

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 71 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                 | Total Assets by Originator |                       |                          | Assets that Were Sold or of Demand |               |                          |
|------------------------|---------------------|------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |                                    | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 3138YRNL8              |                     | CORNERSTONE HOME LENDING, INC.     | 11                         | \$1,811,376.66        | 91.68%                   | 0                                  | \$0.00        |                          |
|                        |                     | GROUP MORTGAGE, LLC                | 1                          | \$164,350.00          | 8.32%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>12</b>                  | <b>\$1,975,726.66</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRNM6              |                     | CORNERSTONE HOME LENDING, INC.     | 5                          | \$773,040.86          | 60.87%                   | 0                                  | \$0.00        |                          |
|                        |                     | GRAND BANK                         | 1                          | \$161,990.00          | 12.75%                   | 0                                  | \$0.00        |                          |
|                        |                     | GROUP MORTGAGE, LLC                | 1                          | \$170,800.00          | 13.45%                   | 0                                  | \$0.00        |                          |
|                        |                     | R BANK                             | 1                          | \$164,197.86          | 12.93%                   | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>8</b>                   | <b>\$1,270,028.72</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPD4              |                     | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2                          | \$538,427.81          | 8.24%                    | 0                                  | \$0.00        |                          |
|                        |                     | CORNERSTONE HOME LENDING, INC.     | 14                         | \$3,796,408.30        | 58.07%                   | 0                                  | \$0.00        |                          |
|                        |                     | CRESTMARK MORTGAGE COMPANY, LTD    | 4                          | \$1,428,478.07        | 21.85%                   | 0                                  | \$0.00        |                          |
|                        |                     | GROUP MORTGAGE, LLC                | 2                          | \$774,069.51          | 11.84%                   | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>22</b>                  | <b>\$6,537,383.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPE2              |                     | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1                          | \$312,260.44          | 3.88%                    | 0                                  | \$0.00        |                          |
|                        |                     | CMC HOME LENDING                   | 2                          | \$457,127.86          | 5.68%                    | 0                                  | \$0.00        |                          |
|                        |                     | CORNERSTONE HOME LENDING, INC.     | 26                         | \$7,098,813.02        | 88.25%                   | 0                                  | \$0.00        |                          |
|                        |                     | GROUP MORTGAGE, LLC                | 1                          | \$176,000.00          | 2.19%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |                                    | <b>30</b>                  | <b>\$8,044,201.32</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPF9              |                     | CORNERSTONE HOME LENDING, INC.     | 8                          | \$2,279,850.84        | 100%                     | 0                                  | \$0.00        |                          |
|                        | <b>Total</b>        |                                    | <b>8</b>                   | <b>\$2,279,850.84</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138YRPG7              |                     | CORNERSTONE HOME LENDING, INC.     | 2                          | \$564,998.58          | 32.25%                   | 0                                  | \$0.00        |                          |
|                        |                     | CRESTMARK MORTGAGE COMPANY, LTD    | 4                          | \$1,187,067.23        | 67.75%                   | 0                                  | \$0.00        |                          |

|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,752,065.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPH5    |  | CMC HOME LENDING                | 1         | \$317,673.00          | 7.02%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 15        | \$4,209,073.48        | 92.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,526,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPJ1    |  | CMC HOME LENDING                | 1         | \$382,584.18          | 7.35%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 14        | \$3,984,912.86        | 76.51%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$312,520.00          | 6%          | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 2         | \$528,575.00          | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,208,592.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPK8    |  | CMC HOME LENDING                | 1         | \$200,277.00          | 3.88%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 12        | \$3,360,770.28        | 65.16%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 4         | \$873,850.00          | 16.94%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$723,000.00          | 14.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,157,897.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPL6    |  | CORNERSTONE HOME LENDING, INC.  | 14        | \$3,484,172.10        | 78.85%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 2         | \$517,378.15          | 11.71%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$417,000.00          | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,418,550.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPM4    |  | CORNERSTONE HOME LENDING, INC.  | 8         | \$2,392,288.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,392,288.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPN2    |  | ASCENT HOME LENDING, LLC        | 1         | \$256,000.00          | 5.89%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 11        | \$2,748,964.22        | 63.28%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 4         | \$1,163,386.00        | 26.78%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1         | \$175,500.00          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,343,850.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRPP7    |  | ASCENT HOME LENDING, LLC        | 1         | \$351,000.00          | 6.72%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 13        | \$3,328,107.41        | 63.76%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 3         | \$686,100.00          | 13.14%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$854,545.38          | 16.38%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>19</b>             | <b>\$5,219,752.79</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YRPQ5    | CORNERSTONE HOME LENDING, INC.                               | 7         | \$1,862,636.88        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,862,636.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRPR3    | CORNERSTONE HOME LENDING, INC.                               | 12        | \$3,351,697.82        | 80.58%                | 0           | \$0.00        |               |
|              | CRESTMARK MORTGAGE COMPANY, LTD                              | 1         | \$408,000.00          | 9.81%                 | 0           | \$0.00        |               |
|              | GROUP MORTGAGE, LLC  | 1         | \$400,000.00          | 9.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$4,159,697.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YRR26    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$201,103.29          | 0.11%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$388,849.06          | 0.2%                  | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                               | 8         | \$2,776,237.49        | 1.45%                 | 0           | \$0.00        |               |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$615,215.51          | 0.32%                 | 0           | \$0.00        |               |
|              | BANKERS TRUST CO NA  | 1         | \$277,980.69          | 0.15%                 | 0           | \$0.00        |               |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3         | \$704,022.55          | 0.37%                 | 0           | \$0.00        |               |
|              | BM REAL ESTATE SERVICE INC                                   | 1         | \$416,371.94          | 0.22%                 | 0           | \$0.00        |               |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$224,047.34          | 0.12%                 | 0           | \$0.00        |               |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$263,611.07          | 0.14%                 | 0           | \$0.00        |               |
|              | CAPSTONE LENDING CORP  | 7         | \$2,203,151.74        | 1.15%                 | 0           | \$0.00        |               |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 6         | \$1,608,565.42        | 0.84%                 | 0           | \$0.00        |               |
|              | CITIBANK, N.A.   | 435       | \$130,270,167.82      | 68.25%                | 0           | \$0.00        |               |
|              | ECOM MORTGAGE, INC.  | 1         | \$261,596.61          | 0.14%                 | 0           | \$0.00        |               |
|              | ETHOS LENDING, LLC   | 12        | \$4,174,914.89        | 2.19%                 | 0           | \$0.00        |               |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.    | 1         | \$377,542.98          | 0.2%                  | 0           | \$0.00        |               |
|              | GEORGETOWN MORTGAGE LLC                                      | 3         | \$946,043.47          | 0.5%                  | 0           | \$0.00        |               |
|              | GMH MORTGAGE SERVICES LLC                                    | 2         | \$702,694.99          | 0.37%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4         | \$1,088,463.90        | 0.57%                 | 0           | \$0.00        |               |
|              | IDEAL HOME LOANS, LLC  | 1         | \$341,496.17          | 0.18%                 | 0           | \$0.00        |               |
|              | IVY MORTGAGE INC   | 1         | \$413,000.00          | 0.22%                 | 0           | \$0.00        |               |
|              | IVY MORTGAGE, INC  | 2         | \$498,167.89          | 0.26%                 | 0           | \$0.00        |               |
|              | JMAC LENDING, INC.   | 25        | \$6,871,135.79        | 3.6%                  | 0           | \$0.00        |               |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1         | \$208,000.00          | 0.11%                 | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP.  | 1         | \$417,000.00          | 0.22%                 | 0           | \$0.00        |               |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION                                  | 19         | \$5,388,985.74          | 2.82%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 21         | \$6,864,512.64          | 3.6%        | 0        | \$0.00        |
|              | MK LENDING CORP  | 8          | \$2,765,347.17          | 1.45%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 3          | \$989,409.55            | 0.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 5          | \$1,421,135.81          | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1          | \$268,803.41            | 0.14%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 20         | \$6,508,340.49          | 3.41%       | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$308,864.31            | 0.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                    | 1          | \$349,472.85            | 0.18%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4          | \$1,267,569.92          | 0.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$985,979.57            | 0.52%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 1          | \$416,385.67            | 0.22%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 21         | \$6,498,475.41          | 3.4%        | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$350,482.91            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$234,646.06            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>631</b> | <b>\$190,867,792.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRR34    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$275,700.00            | 1.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$288,234.64            | 1.52%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1          | \$98,847.57             | 0.52%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$215,652.57            | 1.14%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2          | \$967,733.43            | 5.11%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 2          | \$763,836.98            | 4.04%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 27         | \$10,650,954.13         | 56.3%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2          | \$933,450.02            | 4.93%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1          | \$624,037.70            | 3.3%        | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1          | \$313,483.87            | 1.66%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1          | \$229,638.03            | 1.21%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$1,030,000.00          | 5.44%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE                                      | 1          | \$454,314.70            | 2.4%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$269,546.52            | 1.42%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$271,552.91            | 1.44%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$382,620.04            | 2.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$384,250.00            | 2.03%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | STERLING NATIONAL BANK, NY                                   | 1         | \$349,424.70           | 1.85%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$416,299.61           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$18,919,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRR42    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2         | \$582,283.16           | 14%         | 0        | \$0.00        |
|              |  | CITIBANK, N.A.   | 3         | \$716,184.00           | 17.22%      | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$239,691.07           | 5.76%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$297,125.70           | 7.15%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC   | 2         | \$457,200.00           | 11%         | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$263,200.00           | 6.33%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.  | 1         | \$199,742.55           | 4.8%        | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2         | \$614,958.54           | 14.79%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$416,463.23           | 10.02%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC.  | 1         | \$371,062.09           | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,157,910.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRR59    |  | ALL HOME LENDING, INC  | 1         | \$363,509.68           | 0.86%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2         | \$503,350.05           | 1.2%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$899,673.05           | 2.14%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 6         | \$1,802,201.77         | 4.28%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3         | \$857,704.57           | 2.04%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$308,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$207,700.31           | 0.49%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.   | 70        | \$21,952,740.78        | 52.15%      | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC  | 1         | \$203,887.71           | 0.48%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                                      | 1         | \$262,621.07           | 0.62%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 2         | \$418,323.99           | 0.99%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC.                              | 1         | \$291,588.57           | 0.69%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$820,952.97           | 1.95%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC  | 1         | \$198,126.66           | 0.47%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1         | \$417,000.00           | 0.99%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LOAN SIMPLE, INC                                     | 4          | \$1,057,201.24          | 2.51%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                | 1          | \$328,026.69            | 0.78%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 5          | \$1,507,836.82          | 3.58%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 8          | \$3,387,482.74          | 8.05%       | 0        | \$0.00        |
|              | MK LENDING CORP                                      | 1          | \$437,782.30            | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 2          | \$602,000.00            | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP                           | 1          | \$373,000.00            | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                     | 1          | \$345,655.00            | 0.82%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 5          | \$1,550,970.30          | 3.68%       | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$223,250.00            | 0.53%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1          | \$233,500.00            | 0.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3          | \$788,805.27            | 1.87%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1          | \$255,662.89            | 0.61%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 3          | \$1,071,462.57          | 2.55%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                 | 1          | \$202,050.00            | 0.48%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$224,000.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$42,096,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRR67    | CITIBANK,N.A.  | 4          | \$2,015,613.62          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,015,613.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRR75    | CITIBANK,N.A.  | 671        | \$334,340,752.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>671</b> | <b>\$334,340,752.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRW0    | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$90,061.12             | 3.29%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 33         | \$2,647,903.74          | 96.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,737,964.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRX8    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$121,412.77            | 10.49%      | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                  | 1          | \$113,500.00            | 9.81%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 8          | \$922,644.86            | 79.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,157,557.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRY6    | CITIBANK,N.A.  | 21         | \$2,909,765.19          | 95.45%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$138,590.25            | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,048,355.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRRZ3    | CITIBANK,N.A.  | 16         | \$2,576,188.11          | 88.36%      | 0        | \$0.00        |
|              |  | 1          | \$174,730.56            | 5.99%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CREDIT UNION MORTGAGE ASSOCIATION                                |           |                        |             |          |               |
|              |  | JMAC LENDING, INC.   | 1         | \$164,745.96           | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,915,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSA7    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE     | 1         | \$242,956.88           | 1.2%        | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE             | 1         | \$202,518.64           | 1%          | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$306,155.99           | 1.51%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 63        | \$15,355,891.06        | 75.58%      | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC.  | 1         | \$283,793.83           | 1.4%        | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                                 | 1         | \$240,500.00           | 1.18%       | 0        | \$0.00        |
|              |  | GOLD COAST BANK  | 1         | \$446,250.00           | 2.2%        | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1         | \$338,400.00           | 1.67%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                      | 2         | \$536,499.00           | 2.64%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                       | 2         | \$610,000.00           | 3%          | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.  | 2         | \$660,591.61           | 3.25%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION       | 1         | \$198,000.00           | 0.97%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION                                   | 1         | \$280,800.00           | 1.38%       | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORP.   | 1         | \$151,356.71           | 0.74%       | 0        | \$0.00        |
|              |  | THE PRIVATE BANK AND TRUST CO.                                   | 1         | \$197,908.86           | 0.97%       | 0        | \$0.00        |
|              |  | VISION ONE MORTGAGE, INC.  | 1         | \$266,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$20,317,622.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUH9    |  | SWBC MORTGAGE CORPORATION  | 4         | \$1,142,054.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,142,054.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRUJ5    |  | SWBC MORTGAGE CORPORATION  | 9         | \$2,661,808.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,661,808.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRV70    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 2         | \$680,266.70           | 6.71%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$177,044.08           | 1.75%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$456,000.00           | 4.5%        | 0        | \$0.00        |
|              |  |  | 1         | \$310,741.54           | 3.06%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  |   |                |        |   |        |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$169,749.56   | 1.67%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                    | 1 | \$364,000.00   | 3.59%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$388,586.69   | 3.83%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                        | 1 | \$315,565.96   | 3.11%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 2 | \$244,938.63   | 2.42%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$356,260.86   | 3.51%  | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.    | 1 | \$364,462.28   | 3.59%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$342,000.00   | 3.37%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                     | 1 | \$307,002.05   | 3.03%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1 | \$284,580.13   | 2.81%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$293,176.98   | 2.89%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION                | 1 | \$279,587.51   | 2.76%  | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                                      | 1 | \$362,000.00   | 3.57%  | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION         | 1 | \$165,000.00   | 1.63%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$159,769.06   | 1.58%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$111,550.75   | 1.1%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                    | 8 | \$1,633,825.61 | 16.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$379,972.76   | 3.75%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED LENDER.                 | 1 | \$349,985.07   | 3.45%  | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION                           | 1 | \$202,501.24   | 2%     | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$164,800.00   | 1.63%  | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | V I P INDEPENDENT MORTGAGE INC                                     | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$310,049.12           | 3.06%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                        | 1         | \$550,773.76           | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,141,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRV88    | ACOPIA LLC A CORPORATION   | 1         | \$84,874.78            | 7.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION              | 1         | \$83,283.70            | 7.79%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION.                          | 1         | \$61,910.67            | 5.79%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$79,884.53            | 7.48%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$68,900.58            | 6.45%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$84,680.52            | 7.92%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$77,887.62            | 7.29%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                  | 1         | \$81,500.00            | 7.63%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$59,915.46            | 5.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 2         | \$139,400.89           | 13.05%      | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION       | 1         | \$83,576.69            | 7.82%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1         | \$82,838.57            | 7.75%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                               | 1         | \$79,887.28            | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,068,541.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRV96    | BELL STATE BANK AND TRUST A CORPORATION                            | 2         | \$183,191.11           | 17.83%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1         | \$86,133.82            | 8.39%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION                  | 1         | \$96,766.50            | 9.42%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                              | 1         | \$87,182.40            | 8.49%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1         | \$85,384.83            | 8.31%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP                    | 1         | \$89,876.00            | 8.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 1         | \$103,674.29          | 10.09%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1         | \$104,109.58          | 10.14%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$93,870.50           | 9.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$96,981.14           | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,027,170.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWA2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1         | \$594,161.92          | 9.95%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1         | \$144,000.00          | 2.41%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION                   | 1         | \$278,000.00          | 4.65%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1         | \$249,900.00          | 4.18%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                          | 1         | \$352,967.58          | 5.91%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  | 2         | \$697,000.00          | 11.67%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$345,600.00          | 5.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1         | \$205,185.45          | 3.44%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION.   | 1         | \$323,512.01          | 5.42%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                            | 1         | \$237,930.61          | 3.98%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$289,563.21          | 4.85%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                                | 1         | \$417,000.00          | 6.98%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$314,525.57          | 5.27%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1         | \$361,500.00          | 6.05%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$399,397.54          | 6.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC  | 1         | \$416,371.94          | 6.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$146,600.00          | 2.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                      | 1         | \$199,698.77          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,972,914.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRWB0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$148,004.84          | 3.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2         | \$741,999.16          | 16.98%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION                  | 1         | \$246,000.00          | 5.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$462,390.30          | 10.58%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$140,826.63          | 3.22%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1         | \$345,533.93          | 7.91%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION                 | 1         | \$375,000.00          | 8.58%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION                   | 1         | \$120,941.23          | 2.77%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE   | 1         | \$198,800.00          | 4.55%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 1         | \$119,242.77          | 2.73%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                     | 1         | \$344,000.00          | 7.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER                                 | 1         | \$207,000.00          | 4.74%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                          | 1         | \$433,707.00          | 9.92%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1         | \$344,900.00          | 7.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$142,143.06          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,370,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRWC8    | ACG FUNDING INC   | 1         | \$297,492.39          | 4.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      | 1         | \$417,000.00          | 6.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1         | \$385,000.00          | 6.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERAL<br>CHARTERED NATIONAL BANK                         | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N A A<br>CORPORATION   | 1         | \$239,155.55          | 3.97%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                 | 1         | \$416,371.94          | 6.92%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP<br>INC  | 1         | \$320,000.00          | 5.32%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$416,371.94          | 6.92%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION                     | 1         | \$250,000.00          | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$350,000.00          | 5.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$365,135.00          | 6.07%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC  | 1         | \$369,000.00          | 6.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$116,823.78          | 1.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                           | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES ,INC   | 1         | \$599,076.19          | 9.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$211,000.00          | 3.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 1         | \$417,000.00          | 6.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION            | 1         | \$397,400.55          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,018,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWD6    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$207,693.58          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1         | \$381,260.00          | 3.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION.                  | 1         | \$230,000.00          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1         | \$698,989.63          | 5.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION.           | 1         | \$400,000.00          | 3.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                | 1 | \$212,000.00 | 1.8%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$332,010.16 | 2.81% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION                      | 1 | \$174,242.93 | 1.48% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$414,500.00 | 3.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$183,700.00 | 1.56% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC   | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$243,000.00 | 2.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE                 | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION       | 1 | \$219,392.72 | 1.86% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.   | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                            | 1 | \$232,900.00 | 1.97% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                         | 1 | \$474,950.00 | 4.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.              | 1 | \$249,631.70 | 2.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$151,081.61 | 1.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER                        | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 3 | \$794,776.28 | 6.73% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY                       | 1 | \$259,625.39 | 2.2%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY  |           |                        |             |          |               |
|              | RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY             | 1         | \$216,000.00           | 1.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 4         | \$928,457.18           | 7.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC..   | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1         | \$324,500.00           | 2.75%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1         | \$199,500.00           | 1.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1         | \$225,000.00           | 1.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1         | \$178,000.00           | 1.51%       | 0        | \$0.00        |
|              | SILVERTPN MORTGAGE SPECIALISTS INC   | 1         | \$214,683.26           | 1.82%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                              | 1         | \$250,000.00           | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA                           | 1         | \$407,359.94           | 3.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                           | 1         | \$306,800.00           | 2.6%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,804,054.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWE4    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$83,085.38            | 8.11%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$80,000.00            | 7.81%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.                             | 1         | \$49,680.00            | 4.85%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$34,955.96            | 3.41%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$75,633.91            | 7.38%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$84,753.07            | 8.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$55,200.00            | 5.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 3         | \$202,450.54           | 19.77%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                       | 1         | \$42,341.59            | 4.13%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                           | 1         | \$55,910.59            | 5.46%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1         | \$83,886.85            | 8.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$59,850.00           | 5.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1         | \$71,400.00           | 6.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$45,018.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,024,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRWF1    | AMERICAN EQUITY MORTGAGE INC  | 2         | \$221,600.00          | 21.63%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$152,290.00          | 14.86%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$125,455.93          | 12.25%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                    | 1         | \$59,931.18           | 5.85%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$127,920.00          | 12.49%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION               | 1         | \$108,600.00          | 10.6%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION                                   | 1         | \$84,000.00           | 8.2%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION.  | 1         | \$35,958.71           | 3.51%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$108,750.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,024,505.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRWG9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$40,000.00           | 3.97%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.                        | 1         | \$76,619.89           | 7.6%        | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.                                 | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                  | 1         | \$79,700.00           | 7.91%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION                   | 1         | \$85,000.00           | 8.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                   | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              |   | 1         | \$81,984.32           | 8.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.             |           |                       |             |          |               |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1         | \$68,000.00           | 6.75%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$34,000.00           | 3.37%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$81,697.07           | 8.1%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY    | 1         | \$53,000.00           | 5.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                               | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1         | \$58,000.00           | 5.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,008,001.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YS4B9    | ACOPIA LLC  | 1         | \$205,596.67          | 5.8%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$229,668.02          | 6.48%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                   | 1         | \$126,350.00          | 3.56%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                  | 1         | \$414,614.98          | 11.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 8         | \$1,183,510.00        | 33.39%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 2         | \$612,414.65          | 17.28%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$154,781.60          | 4.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                                      | 2         | \$501,500.00          | 14.15%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$115,928.96          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,544,364.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YS4C7    | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$327,548.11          | 2.2%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$207,100.00          | 1.39%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$361,301.54          | 2.43%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 4         | \$1,227,916.63        | 8.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.  | 1         | \$353,301.50          | 2.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.  | 1         | \$176,545.26          | 1.19%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.   | 1         | \$292,000.00          | 1.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$241,893.12          | 1.62%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1         | \$319,559.12          | 2.15%       | 0        | \$0.00        |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$295,850.00           | 1.99%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$213,305.72           | 1.43%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$363,475.54           | 2.44%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 33        | \$9,524,730.96         | 63.95%      | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$218,346.76           | 1.47%       | 0        | \$0.00              |
|              | RESOURCE LENDERS INC.                          | 1         | \$204,704.63           | 1.37%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                            | 2         | \$566,511.16           | 3.8%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>52</b> | <b>\$14,894,090.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YS4D5    | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$254,614.27           | 1.74%       | 0        | \$0.00              |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$463,402.72           | 3.17%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 54        | \$13,449,410.03        | 92.08%      | 1        | \$360,988.59        |
|              | PARKSIDE LENDING LLC                           | 1         | \$438,434.91           | 3.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>57</b> | <b>\$14,605,861.93</b> | <b>100%</b> | <b>1</b> | <b>\$360,988.59</b> |
|              |  |           |                        |             |          |                     |
| 3138YS4E3    | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$71,451.43            | 2.2%        | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                        | 1         | \$72,978.91            | 2.25%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 42        | \$2,980,081.79         | 91.74%      | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                             | 2         | \$123,843.99           | 3.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>46</b> | <b>\$3,248,356.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YS4F0    | NATIONSTARMORTGAGE                             | 22        | \$1,664,027.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$1,664,027.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YS4G8    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$106,875.00           | 3.3%        | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$67,897.58            | 2.1%        | 0        | \$0.00              |
|              | CBC NATIONAL BANK                              | 1         | \$104,751.85           | 3.24%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$95,920.00            | 2.96%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                   | 1         | \$71,898.55            | 2.22%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$69,402.08            | 2.14%       | 0        | \$0.00              |
|              | GTL INVESTMENTS INC.                           | 1         | \$106,745.97           | 3.3%        | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$203,360.00           | 6.28%       | 0        | \$0.00              |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$102,000.00           | 3.15%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 21        | \$1,980,215.77         | 61.18%      | 0        | \$0.00              |
|              | PREMIUM MORTGAGE CORP.                         | 2         | \$218,340.15           | 6.75%       | 0        | \$0.00              |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | WOLFE FINANCIAL INC.                     | 1         | \$109,250.00          | 3.38%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,236,656.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YS4H6    |  | NATIONSTARMORTGAGE                       | 73        | \$7,229,845.92        | 96.21%      | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                       | 3         | \$285,065.59          | 3.79%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>76</b> | <b>\$7,514,911.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YS4J2    |  | NATIONSTARMORTGAGE                       | 11        | \$1,023,396.07        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,023,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YS4K9    |  | ACOPIA LLC                               | 1         | \$119,823.22          | 3.14%       | 0        | \$0.00              |
|              |  | BRAND MORTGAGE GROUP LLC                 | 1         | \$110,836.48          | 2.9%        | 0        | \$0.00              |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$119,819.26          | 3.14%       | 0        | \$0.00              |
|              |  | CBC NATIONAL BANK                        | 6         | \$717,163.02          | 18.78%      | 0        | \$0.00              |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 3         | \$357,238.62          | 9.36%       | 0        | \$0.00              |
|              |  | FREEDOM MORTGAGE CORPORATION             | 1         | \$117,330.71          | 3.07%       | 0        | \$0.00              |
|              |  | GTL INVESTMENTS INC.                     | 2         | \$234,782.38          | 6.15%       | 0        | \$0.00              |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$121,600.00          | 3.18%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE                       | 12        | \$1,447,146.63        | 37.9%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                       | 1         | \$116,350.00          | 3.05%       | 0        | \$0.00              |
|              |  | US MORTGAGE CORPORATION                  | 1         | \$119,723.37          | 3.14%       | 0        | \$0.00              |
|              |  | WR STARKEY MORTGAGE LLP                  | 2         | \$236,650.84          | 6.19%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,818,464.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YS4L7    |  | NATIONSTARMORTGAGE                       | 28        | \$3,323,266.88        | 87.78%      | 1        | \$118,428.22        |
|              |  | PERL MORTGAGE INC.                       | 1         | \$115,900.00          | 3.06%       | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                       | 3         | \$346,856.06          | 9.16%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,786,022.94</b> | <b>100%</b> | <b>1</b> | <b>\$118,428.22</b> |
| 3138YS4M5    |  | BARRINGTON BANK AND TRUST COMPANY N.A.   | 4         | \$539,100.39          | 4.86%       | 0        | \$0.00              |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$129,820.89          | 1.17%       | 0        | \$0.00              |
|              |  | CBC NATIONAL BANK                        | 4         | \$531,602.50          | 4.79%       | 0        | \$0.00              |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 6         | \$825,486.46          | 7.44%       | 0        | \$0.00              |
|              |  | COMPASS MORTGAGE INC.                    | 1         | \$125,400.00          | 1.13%       | 0        | \$0.00              |
|              |  | DISCOVER HOME LOANS INC.                 | 1         | \$141,795.04          | 1.28%       | 0        | \$0.00              |
|              |  | EQUITY LOANS LLC                         | 1         | \$134,400.00          | 1.21%       | 0        | \$0.00              |
|              |  | FLORIDA CAPITAL BANK N.A.                | 1         | \$134,900.00          | 1.22%       | 0        | \$0.00              |
|              |  | FREEDOM MORTGAGE CORPORATION             | 2         | \$276,591.48          | 2.49%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$265,445.03           | 2.39%       | 0        | \$0.00              |
|              | GTL INVESTMENTS INC.                           | 1         | \$135,808.38           | 1.22%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$130,000.00           | 1.17%       | 0        | \$0.00              |
|              | HURON VALLEY FINANCIAL INC.                    | 1         | \$125,600.00           | 1.13%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC.                          | 1         | \$149,179.91           | 1.35%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION                | 3         | \$418,733.40           | 3.78%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$149,774.08           | 1.35%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                        | 2         | \$294,781.61           | 2.66%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 39        | \$5,438,566.21         | 49.05%      | 1        | \$137,433.68        |
|              | QUICKEN LOANS INC.                             | 1         | \$142,303.68           | 1.28%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$140,125.00           | 1.26%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                            | 1         | \$147,155.00           | 1.33%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$150,000.00           | 1.35%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$140,800.00           | 1.27%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC                          | 1         | \$128,610.25           | 1.16%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$147,236.86           | 1.33%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$144,786.39           | 1.33%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>80</b> | <b>\$11,088,002.56</b> | <b>100%</b> | <b>1</b> | <b>\$137,433.68</b> |
| 3138YS4N3    | MORTGAGE WORLD BANKERS                         | 1         | \$149,815.57           | 3.55%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                             | 27        | \$3,674,570.18         | 87.1%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                             | 3         | \$394,210.85           | 9.35%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b> | <b>\$4,218,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YS4P8    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$159,600.00           | 1.57%       | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$159,774.56           | 1.57%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK                              | 2         | \$314,221.18           | 3.09%       | 0        | \$0.00              |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5         | \$810,944.48           | 7.99%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC                               | 1         | \$163,774.05           | 1.61%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.                  | 1         | \$162,181.24           | 1.6%        | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                   | 2         | \$324,926.26           | 3.2%        | 0        | \$0.00              |
|              | GTL INVESTMENTS INC.                           | 2         | \$325,689.59           | 3.21%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$159,678.81           | 1.57%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$319,076.46           | 3.14%       | 0        | \$0.00              |
|              | LOAN SIMPLE INC.                               | 1         | \$160,075.00           | 1.58%       | 0        | \$0.00              |
|              |  | 1         | \$167,200.00           | 1.65%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION       |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE                             | 40        | \$6,444,446.32         | 63.47%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1         | \$150,100.00           | 1.48%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                     | 1         | \$161,316.82           | 1.59%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                         | 1         | \$169,749.56           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,152,754.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YS4Q6    | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$171,783.60           | 3.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 26        | \$4,149,552.17         | 96.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,321,335.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YS4R4    | DISCOVER HOME LOANS INC.                       | 2         | \$912,871.47           | 5.34%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                               | 1         | \$202,450.69           | 1.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                   | 36        | \$11,460,056.82        | 66.98%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2         | \$583,240.71           | 3.41%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS                         | 1         | \$509,297.36           | 2.98%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$1,506,227.71         | 8.8%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                         | 2         | \$355,064.57           | 2.08%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$400,000.00           | 2.34%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 2         | \$763,882.80           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$17,110,092.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YS4S2    | CBC NATIONAL BANK                              | 1         | \$299,604.94           | 8.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                   | 1         | \$261,670.36           | 7.02%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC.                      | 1         | \$216,720.67           | 5.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 9         | \$2,551,749.36         | 68.43%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 1         | \$399,461.19           | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,729,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YS4T0    | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$316,800.00           | 4.58%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.         | 2         | \$360,031.23           | 5.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 2         | \$687,306.51           | 9.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$415,822.88           | 6.01%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC                       | 1         | \$283,581.61           | 4.1%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                        | 1         | \$278,425.15           | 4.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 17        | \$4,577,117.34         | 66.16%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,919,084.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS4U7    | NATIONSTARMORTGAGE                     |  | 9         | \$2,255,839.19        | 84.92%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     |  | 2         | \$400,458.09          | 15.08%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,656,297.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS4V5    | BARRINGTON BANK AND TRUST COMPANY N.A. |  | 1         | \$236,374.65          | 12.8%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     |  | 7         | \$1,426,733.78        | 77.28%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     |  | 1         | \$183,152.96          | 9.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,846,261.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS4W3    | NATIONSTARMORTGAGE                     |  | 8         | \$1,831,224.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,831,224.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS4X1    | NATIONSTARMORTGAGE                     |  | 11        | \$2,727,276.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,727,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS4Y9    | NATIONSTARMORTGAGE                     |  | 25        | \$3,570,999.94        | 92.95%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.             |  | 1         | \$143,622.26          | 3.74%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                     |  | 1         | \$127,067.05          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,841,689.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS4Z6    | NATIONSTARMORTGAGE                     |  | 8         | \$1,256,525.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,256,525.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5A0    | NATIONSTARMORTGAGE                     |  | 8         | \$1,589,926.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,589,926.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5B8    | BROADVIEW MORTGAGE CORPORATION         |  | 1         | \$276,643.43          | 3.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     |  | 23        | \$5,497,214.66        | 78.26%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                     |  | 1         | \$224,105.00          | 3.19%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                    |  | 1         | \$610,231.27          | 8.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                |  | 1         | \$416,463.23          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,024,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5C6    | GTL INVESTMENTS INC.                   |  | 1         | \$73,437.87           | 6.16%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     |  | 15        | \$1,079,191.71        | 90.5%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                    |  | 1         | \$39,827.26           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,192,456.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5D4    | CHURCHILL MORTGAGE CORPORATION         |  | 1         | \$100,418.86          | 4.44%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                |  | 1         | \$87,631.32           | 3.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     |  | 20        | \$1,963,560.55        | 86.84%      | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.                   | 1         | \$109,575.00          | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,261,185.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5E2    |  | CHURCHILL MORTGAGE CORPORATION       | 1         | \$110,000.00          | 1.37%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 82        | \$7,928,592.86        | 98.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b> | <b>\$8,038,592.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5F9    |  | CHURCHILL MORTGAGE CORPORATION       | 8         | \$947,377.46          | 35.1%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 12        | \$1,407,481.87        | 52.14%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP.               | 1         | \$111,500.00          | 4.13%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP.       | 2         | \$232,999.76          | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,699,359.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5G7    |  | CHURCHILL MORTGAGE CORPORATION       | 1         | \$124,481.60          | 2.53%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 37        | \$4,344,650.30        | 88.23%      | 0        | \$0.00        |
|              |  | OVM FINANCIAL INC.                   | 1         | \$112,052.13          | 2.28%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 3         | \$343,166.59          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$4,924,350.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5H5    |  | AMERICAN EQUITY MORTGAGE INC.        | 1         | \$131,441.36          | 2.27%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                    | 1         | \$126,960.40          | 2.19%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION       | 10        | \$1,369,713.16        | 23.62%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION         | 1         | \$148,702.75          | 2.56%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                   | 26        | \$3,619,449.72        | 62.41%      | 0        | \$0.00        |
|              |  | OVM FINANCIAL INC.                   | 1         | \$146,626.82          | 2.53%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 1         | \$128,135.92          | 2.21%       | 0        | \$0.00        |
|              |  | VAN DYK MORTGAGE CORPORATION         | 1         | \$128,000.00          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,799,030.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5J1    |  | NATIONSTARMORTGAGE                   | 54        | \$7,415,851.05        | 98.18%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 1         | \$137,533.07          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$7,553,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5K8    |  | ACOPIA LLC                           | 1         | \$69,128.81           | 1.23%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC.                 | 1         | \$33,462.06           | 0.6%        | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$51,585.24           | 0.92%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.              | 1         | \$69,850.00           | 1.25%       | 0        | \$0.00        |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                | 75        | \$5,338,206.83        | 95.2%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC        | 1         | \$45,318.86           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>80</b> | <b>\$5,607,551.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5L6    | NATIONSTARMORTGAGE                | 28        | \$4,464,985.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,464,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5M4    | NATIONSTARMORTGAGE                | 36        | \$8,083,754.80        | 97.15%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 1         | \$237,172.34          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$8,320,927.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5N2    | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$410,500.00          | 11.76%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC.              | 1         | \$229,066.71          | 6.56%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 6         | \$2,046,727.68        | 58.62%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.          | 1         | \$389,358.95          | 11.15%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP           | 1         | \$415,567.03          | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,491,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5P7    | CROSSCOUNTRY MORTGAGE INC.        | 1         | \$315,534.47          | 15.49%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC.              | 2         | \$723,846.87          | 35.54%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY      | 2         | \$518,791.48          | 25.47%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 2         | \$478,514.99          | 23.5%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$2,036,687.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5Q5    | NATIONSTARMORTGAGE                | 19        | \$4,459,400.00        | 95.86%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 1         | \$192,700.00          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,652,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5R3    | MORTGAGE ASSURANCE INC.           | 1         | \$66,612.17           | 5.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 17        | \$1,202,251.87        | 94.75%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,268,864.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5S1    | NATIONSTARMORTGAGE                | 53        | \$3,661,884.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b> | <b>\$3,661,884.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5T9    | NATIONSTARMORTGAGE                | 14        | \$1,377,883.74        | 93.87%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                | 1         | \$89,909.71           | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,467,793.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5U6    | NATIONSTARMORTGAGE                | 10        | \$1,161,925.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,161,925.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5V4    | CHURCHILL MORTGAGE CORPORATION    | 1         | \$48,670.64           | 2.72%       | 0        | \$0.00        |
|              |                                   | 1         | \$62,837.68           | 3.52%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  |           |                       |             |          |               |
|              |  | NATIONSTARMORTGAGE                             | 16        | \$1,675,858.26        | 93.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,787,366.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5W2    |  | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$74,887.04           | 4.47%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$95,250.00           | 5.68%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$105,666.00          | 6.31%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 3         | \$315,350.00          | 18.82%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 2         | \$172,287.49          | 10.28%      | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC.                           | 2         | \$169,575.00          | 10.12%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL INC.                    | 1         | \$51,300.00           | 3.06%       | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS LLC                        | 1         | \$49,000.00           | 2.92%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 6         | \$532,952.36          | 31.81%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC.                             | 1         | \$109,250.00          | 6.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,675,517.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5X0    |  | GTL INVESTMENTS INC.                           | 1         | \$86,400.00           | 3.95%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 21        | \$2,008,264.22        | 91.83%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 1         | \$92,275.00           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,186,939.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5Y8    |  | AMERICAN EQUITY MORTGAGE INC.                  | 1         | \$106,250.00          | 2.56%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                      | 1         | \$91,884.25           | 2.22%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 40        | \$3,841,596.27        | 92.65%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 1         | \$106,790.47          | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,146,520.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS5Z5    |  | CBC NATIONAL BANK                              | 2         | \$234,300.00          | 15.19%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$117,563.00          | 7.62%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$123,318.06          | 8%          | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 1         | \$120,000.00          | 7.78%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$122,500.00          | 7.94%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC                        | 1         | \$118,655.00          | 7.69%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION       | 2         | \$232,600.00          | 15.08%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 2         | \$232,800.00          | 15.09%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP.                         | 1         | \$120,600.00          | 7.82%       | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | QUICKEN LOANS INC.                             | 1         | \$120,000.00          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,542,336.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6A9    |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$110,400.00          | 3.62%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$111,150.00          | 3.65%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                   | 1         | \$113,842.94          | 3.73%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 22        | \$2,601,400.10        | 85.34%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 1         | \$111,431.38          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,048,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6B7    |  | NATIONSTARMORTGAGE                             | 12        | \$1,423,707.82        | 92.6%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 1         | \$113,710.02          | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,537,417.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6C5    |  | AMERICAN EQUITY MORTGAGE INC.                  | 2         | \$272,294.81          | 9.35%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY N.A.         | 1         | \$129,404.80          | 4.44%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 2         | \$296,792.87          | 10.19%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$144,400.00          | 4.96%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE INC.                          | 1         | \$125,100.00          | 4.29%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.               | 1         | \$128,250.00          | 4.4%        | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$128,080.00          | 4.4%        | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC.                           | 1         | \$142,405.00          | 4.89%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$148,544.84          | 5.1%        | 0        | \$0.00        |
|              |  | LOAN SIMPLE INC.                               | 1         | \$144,000.00          | 4.94%       | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS LLC                        | 1         | \$139,000.00          | 4.77%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 4         | \$548,600.00          | 18.83%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1         | \$145,000.00          | 4.98%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC.                            | 1         | \$146,960.00          | 5.04%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC.                   | 1         | \$135,000.00          | 4.63%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 1         | \$139,294.49          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,913,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6D3    |  | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$291,600.00          | 3.33%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$130,000.00          | 1.48%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 55        | \$7,644,381.41        | 87.26%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                             | 5         | \$694,150.00          | 7.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,760,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YS6E1    |  | NATIONSTARMORTGAGE                       | 8         | \$1,116,635.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,116,635.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6F8    |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$168,750.00          | 2.62%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC         | 1         | \$165,600.00          | 2.57%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 2         | \$325,000.00          | 5.04%       | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A.                | 1         | \$153,750.00          | 2.39%       | 0        | \$0.00        |
|              |  | GTL INVESTMENTS INC.                     | 2         | \$330,600.00          | 5.13%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$156,750.00          | 2.43%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 32        | \$5,145,061.16        | 79.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,445,511.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6G6    |  | FREEDOM MORTGAGE CORPORATION             | 11        | \$3,467,297.93        | 76.7%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$174,747.85          | 3.87%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS                   | 1         | \$624,058.66          | 13.8%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 1         | \$254,600.00          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,520,704.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6H4    |  | FREEDOM MORTGAGE CORPORATION             | 2         | \$654,523.81          | 10.5%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$603,167.85          | 9.67%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS                   | 1         | \$305,200.00          | 4.89%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 17        | \$3,724,200.00        | 59.72%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                       | 4         | \$948,600.00          | 15.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,235,691.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6J0    |  | BRAND MORTGAGE GROUP LLC                 | 1         | \$256,263.00          | 4.36%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 1         | \$262,500.00          | 4.47%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC         | 1         | \$176,744.97          | 3.01%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC.                 | 1         | \$533,230.60          | 9.08%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC.              | 1         | \$196,000.00          | 3.34%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$177,000.00          | 3.01%       | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS LLC                  | 1         | \$284,953.00          | 4.85%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 12        | \$3,343,457.00        | 56.94%      | 0        | \$0.00        |
|              |  | PARAMOUNT BOND AND MORTGAGE CO INC       | 1         | \$225,000.00          | 3.83%       | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$417,000.00           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,872,148.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6K7    |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$299,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK               | 1         | \$205,416.37           | 1.18%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                | 1         | \$209,950.00           | 1.21%       | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS LLC         | 1         | \$181,200.00           | 1.04%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE              | 59        | \$15,341,178.76        | 88.45%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.              | 2         | \$560,952.75           | 3.23%       | 0        | \$0.00        |
|              |  | R M K FINANCIAL CORP            | 1         | \$363,750.00           | 2.1%        | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC      | 1         | \$182,550.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$17,343,997.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6L5    |  | ACOPIA LLC                      | 1         | \$182,400.00           | 9.49%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP LLC     | 1         | \$140,000.00           | 7.28%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION  | 1         | \$213,000.00           | 11.08%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$128,000.00           | 6.66%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION | 1         | \$112,000.00           | 5.83%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED      | 1         | \$163,763.71           | 8.52%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING INC        | 1         | \$249,623.46           | 12.99%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE              | 3         | \$548,300.00           | 28.53%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS INC.    | 1         | \$185,000.00           | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,922,087.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6M3    |  | NATIONSTARMORTGAGE              | 9         | \$1,850,900.00         | 91.32%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.              | 1         | \$175,975.00           | 8.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,026,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6N1    |  | NATIONSTARMORTGAGE              | 12        | \$3,109,916.17         | 88.13%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.              | 2         | \$418,775.00           | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,528,691.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6P6    |  | NATIONSTARMORTGAGE              | 14        | \$3,291,123.24         | 88.64%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.              | 2         | \$421,818.79           | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,712,942.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6Q4    |  | NATIONSTARMORTGAGE              | 7         | \$1,615,679.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,615,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6R2    |  | NATIONSTARMORTGAGE              | 11        | \$2,135,712.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,135,712.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138YS6S0 | A K T AMERICAN CAPITAL INC                     | 1  | \$390,000.00   | 0.59% | 0 | \$0.00 |
|           | ACOPIA LLC                                     | 6  | \$1,599,045.37 | 2.41% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES INC.              | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES LLC               | 1  | \$214,200.00   | 0.32% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC.                  | 1  | \$328,000.00   | 0.49% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.                | 1  | \$272,615.35   | 0.41% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC                       | 4  | \$1,088,905.00 | 1.64% | 0 | \$0.00 |
|           | BAY-VALLEY MORTGAGE GROUP                      | 2  | \$1,045,151.39 | 1.57% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC                       | 3  | \$1,066,675.00 | 1.61% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                 | 6  | \$1,539,600.00 | 2.32% | 0 | \$0.00 |
|           | CBC NATIONAL BANK                              | 20 | \$5,496,501.32 | 8.28% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                 | 17 | \$4,421,251.31 | 6.66% | 0 | \$0.00 |
|           | COMPASS MORTGAGE INC.                          | 1  | \$323,950.00   | 0.49% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE INC.                     | 3  | \$532,838.36   | 0.8%  | 0 | \$0.00 |
|           | DISCOVER HOME LOANS INC.                       | 7  | \$1,876,547.69 | 2.83% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP.               | 3  | \$899,800.00   | 1.36% | 0 | \$0.00 |
|           | EQUITY LOANS LLC                               | 3  | \$740,579.81   | 1.12% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC.                  | 2  | \$744,750.00   | 1.12% | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK N.A.                      | 4  | \$879,005.00   | 1.32% | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION                   | 1  | \$184,500.00   | 0.28% | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5  | \$1,299,463.00 | 1.96% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC.                    | 1  | \$311,800.00   | 0.47% | 0 | \$0.00 |
|           | GSF MORTGAGE CORPORATION                       | 1  | \$223,000.00   | 0.34% | 0 | \$0.00 |
|           | GTL INVESTMENTS INC.                           | 3  | \$644,463.46   | 0.97% | 0 | \$0.00 |
|           | GVC MORTGAGE INC.                              | 1  | \$332,910.00   | 0.5%  | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2  | \$362,190.00   | 0.55% | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1  | \$179,468.78   | 0.27% | 0 | \$0.00 |
|           | HURON VALLEY FINANCIAL INC.                    | 1  | \$223,250.00   | 0.34% | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                | 4  | \$1,308,475.00 | 1.97% | 0 | \$0.00 |
|           | LOAN SIMPLE INC.                               | 1  | \$218,400.00   | 0.33% | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS LLC                        | 1  | \$250,800.00   | 0.38% | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING INC                       | 2  | \$829,066.91   | 1.25% | 0 | \$0.00 |
|           | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MONTAGE MORTGAGE LLC                     | 1          | \$220,182.30           | 0.33%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                  | 2          | \$429,300.00           | 0.65%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL INC.                  | 1          | \$323,522.68           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$166,250.00           | 0.25%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 92         | \$26,986,035.90        | 40.64%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC.                  | 2          | \$499,750.00           | 0.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                      | 2          | \$582,300.00           | 0.88%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC       | 1          | \$188,005.00           | 0.28%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                     | 1          | \$487,716.10           | 0.73%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 4          | \$921,325.00           | 1.39%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                   | 1          | \$222,300.00           | 0.33%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                 | 5          | \$1,407,152.00         | 2.12%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                      | 3          | \$845,330.00           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.             | 2          | \$483,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1          | \$237,500.00           | 0.36%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK                     | 2          | \$386,887.00           | 0.58%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 2          | \$371,450.00           | 0.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC         | 1          | \$206,695.05           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 4          | \$1,007,473.32         | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$66,399,377.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YS6T8    | BROADVIEW MORTGAGE CORPORATION           | 1          | \$624,158.11           | 5.01%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1          | \$237,500.00           | 1.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION           | 2          | \$716,902.78           | 5.75%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE LLC                     | 1          | \$380,000.00           | 3.05%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1          | \$197,000.00           | 1.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 35         | \$9,507,497.88         | 76.3%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1          | \$216,000.00           | 1.73%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                       | 1          | \$181,350.00           | 1.46%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                 | 1          | \$207,485.00           | 1.67%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                      | 1          | \$192,350.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,460,243.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YSA22    | AMERICAN FIRST LENDING CORPORATION       | 1          | \$349,200.00           | 3.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 1          | \$315,000.00           | 3.12%       | 0        | \$0.00        |
|              |  | 2          | \$711,289.80           | 7.04%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           |           |                        |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$340,000.00           | 3.36%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 27        | \$7,228,343.00         | 71.52%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$216,750.00           | 2.14%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$179,900.00           | 1.78%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$516,224.79           | 5.11%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                         | 1         | \$250,517.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,107,224.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSA30    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$340,747.27           | 2.05%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 56        | \$15,837,292.76        | 95.06%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$481,575.00           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,659,615.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSA48    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$195,300.00           | 2.97%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                        | 1         | \$236,550.00           | 3.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 15        | \$4,780,017.00         | 72.67%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                    | 1         | \$279,952.82           | 4.26%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                              | 1         | \$170,000.00           | 2.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$625,500.00           | 9.51%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                            | 1         | \$290,000.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,577,319.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSA55    | CALIBER HOME LOANS, INC.                        | 28        | \$2,185,475.00         | 82.34%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                           | 2         | \$170,620.00           | 6.43%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                 | 1         | \$56,000.00            | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C.                   | 1         | \$75,500.00            | 2.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                           | 1         | \$88,000.00            | 3.32%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                      | 1         | \$78,600.00            | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,654,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSA63    | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$131,200.00           | 4.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$136,000.00           | 4.29%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 15        | \$1,993,713.31         | 62.95%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                           | 1         | \$128,250.00           | 4.05%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$144,386.34           | 4.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1         | \$124,700.00          | 3.94%       | 0        | \$0.00        |
|              | PLATINUM BANK                                   | 1         | \$120,000.00          | 3.79%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 2         | \$262,000.00          | 8.27%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1         | \$127,000.00          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,167,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSA71    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$76,475.00           | 3.17%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            | 1         | \$78,137.00           | 3.24%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 32        | \$2,062,308.00        | 85.39%      | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                              | 1         | \$67,500.00           | 2.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                       | 1         | \$80,750.00           | 3.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$50,000.00           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,415,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSA89    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$104,000.00          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$93,600.00           | 1.97%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 42        | \$4,073,942.87        | 85.6%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION                              | 1         | \$91,687.00           | 1.93%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY                    | 1         | \$95,500.00           | 2.01%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$105,600.00          | 2.22%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                   | 1         | \$95,000.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,759,329.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSA97    | CALIBER HOME LOANS, INC.                        | 25        | \$2,931,341.00        | 86.01%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                        | 1         | \$115,500.00          | 3.39%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$120,000.00          | 3.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$116,450.00          | 3.42%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1         | \$124,800.00          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,408,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSAU0    | 1ST COLONIAL COMMUNITY BANK                     | 1         | \$253,688.58          | 1.84%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$268,000.00          | 1.95%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 51        | \$10,885,100.14       | 79.06%      | 0        | \$0.00        |
|              | EASTERN BANK                                    | 1         | \$133,000.00          | 0.97%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                               | 1         | \$278,665.83          | 2.02%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRSTAR BANK, N.A.                              | 1         | \$202,800.00           | 1.47%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 2         | \$544,769.51           | 3.96%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                       | 1         | \$202,500.00           | 1.47%       | 0        | \$0.00        |
|              | MOUNTAIN MORTGAGE CORP                          | 1         | \$260,000.00           | 1.89%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$415,181.08           | 3.02%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                           | 1         | \$324,812.61           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,768,517.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAV8    | AMERICAN FINANCIAL NETWORK, INC.                | 1         | \$299,920.00           | 2.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 57        | \$11,176,888.18        | 85.92%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                           | 2         | \$301,000.00           | 2.31%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                       | 1         | \$115,000.00           | 0.88%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2         | \$382,466.31           | 2.94%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.              | 1         | \$122,500.00           | 0.94%       | 0        | \$0.00        |
|              | LPMC, LLC                                       | 1         | \$130,000.00           | 1%          | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                         | 1         | \$207,599.63           | 1.6%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                        | 1         | \$273,812.45           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$13,009,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAW6    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2         | \$698,160.11           | 7.66%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 20        | \$5,701,704.64         | 62.57%      | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE, LLC                   | 1         | \$392,827.08           | 4.31%       | 0        | \$0.00        |
|              | MC FINANCIAL, INC.                              | 1         | \$332,571.36           | 3.65%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                     | 1         | \$878,678.94           | 9.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$388,000.00           | 4.26%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                    | 1         | \$327,191.75           | 3.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                   | 1         | \$393,265.85           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$9,112,399.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAX4    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.       | 1         | \$280,493.84           | 1.65%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 47        | \$13,674,098.00        | 80.58%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY                    | 2         | \$751,400.00           | 4.43%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                       | 1         | \$409,000.00           | 2.41%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.             | 1         | \$299,548.15           | 1.77%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                             | 1         | \$350,000.00           | 2.06%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                 | 2         | \$1,205,182.07         | 7.1%        | 0        | \$0.00        |



|              |   |    |                 |                        |             |          |               |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>55</b>       | <b>\$16,969,722.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAY2    | 1ST COLONIAL COMMUNITY BANK                     | 1  | \$416,425.49    | 1.32%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$392,094.28    | 1.25%                  | 0           | \$0.00   |               |
|              | BANC ONE MORTGAGE CORPORATION                   | 1  | \$183,150.00    | 0.58%                  | 0           | \$0.00   |               |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.         | 1  | \$256,500.00    | 0.81%                  | 0           | \$0.00   |               |
|              | CALIBER HOME LOANS, INC.                        | 92 | \$26,994,185.80 | 85.72%                 | 0           | \$0.00   |               |
|              | FIDELITY DIRECT MORTGAGE, LLC                   | 1  | \$203,000.00    | 0.64%                  | 0           | \$0.00   |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$208,000.00    | 0.66%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 3  | \$896,465.20    | 2.85%                  | 0           | \$0.00   |               |
|              | MSA MORTGAGE, LLC                               | 1  | \$330,000.00    | 1.05%                  | 0           | \$0.00   |               |
|              | PLATINUM BANK                                   | 1  | \$367,200.00    | 1.17%                  | 0           | \$0.00   |               |
|              | ST. FIN CORP.                                   | 1  | \$335,537.08    | 1.07%                  | 0           | \$0.00   |               |
|              | SUMMIT MORTGAGE, INC.                           | 1  | \$225,000.00    | 0.71%                  | 0           | \$0.00   |               |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 2  | \$684,000.00    | 2.17%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>108</b>      | <b>\$31,491,557.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSAZ9    | AMERICAN MORTGAGE SERVICE COMPANY               | 1  | \$173,000.00    | 1.33%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$199,000.00    | 1.53%                  | 0           | \$0.00   |               |
|              | CALIBER HOME LOANS, INC.                        | 37 | \$9,493,171.00  | 73.16%                 | 0           | \$0.00   |               |
|              | CENDERA FUNDING, INC.                           | 2  | \$470,250.00    | 3.62%                  | 0           | \$0.00   |               |
|              | CONTOUR MORTGAGE CORPORATION                    | 1  | \$223,200.00    | 1.72%                  | 0           | \$0.00   |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$170,500.00    | 1.31%                  | 0           | \$0.00   |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1  | \$249,600.00    | 1.92%                  | 0           | \$0.00   |               |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1  | \$269,000.00    | 2.07%                  | 0           | \$0.00   |               |
|              | NATIONS RELIABLE LENDING, LLC                   | 1  | \$404,200.00    | 3.12%                  | 0           | \$0.00   |               |
|              | PARAGON HOME LOANS, INC                         | 1  | \$350,000.00    | 2.7%                   | 0           | \$0.00   |               |
|              | PERFORMANCE FINANCIAL, INC.                     | 1  | \$410,565.00    | 3.16%                  | 0           | \$0.00   |               |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1  | \$175,000.00    | 1.35%                  | 0           | \$0.00   |               |
|              | RESOURCE LENDERS, INC.                          | 1  | \$388,000.00    | 3.01%                  | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>50</b>       | <b>\$12,975,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBA3    | CALIBER HOME LOANS, INC.                        | 51 | \$7,013,723.22  | 89.54%                 | 0           | \$0.00   |               |
|              | DATCU CREDIT UNION                              | 1  | \$128,800.00    | 1.64%                  | 0           | \$0.00   |               |
|              |   | 2  | \$285,600.00    | 3.65%                  | 0           | \$0.00   |               |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |           |                       |             |          |                     |
|              |  | HAPPY STATE BANK                                | 1         | \$143,011.43          | 1.83%       | 0        | \$0.00              |
|              |  | LRS FINANCIAL NETWORK, INC                      | 1         | \$131,750.00          | 1.68%       | 0        | \$0.00              |
|              |  | SOUTHWEST FUNDING, LP                           | 1         | \$130,000.00          | 1.66%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,832,884.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |   |           |                       |             |          |                     |
| 3138YSBB1    |  | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$153,000.00          | 2.41%       | 0        | \$0.00              |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2         | \$324,479.90          | 5.12%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS, INC.                        | 35        | \$5,711,163.00        | 90.08%      | 0        | \$0.00              |
|              |  | GEORGETOWN MORTGAGE, LLC                        | 1         | \$151,200.00          | 2.39%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,339,842.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |   |           |                       |             |          |                     |
| 3138YSBC9    |  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2         | \$536,000.00          | 8.51%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS, INC.                        | 11        | \$3,392,916.00        | 53.87%      | 0        | \$0.00              |
|              |  | FIRSTAR BANK, N.A.                              | 2         | \$402,050.00          | 6.38%       | 0        | \$0.00              |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$206,500.00          | 3.28%       | 0        | \$0.00              |
|              |  | LRS FINANCIAL NETWORK, INC                      | 1         | \$259,800.00          | 4.13%       | 0        | \$0.00              |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00              |
|              |  | TOTAL MEDIA MANAGEMENT LLC                      | 1         | \$284,000.00          | 4.51%       | 0        | \$0.00              |
|              |  | VANGUARD FUNDING LLC                            | 1         | \$382,500.00          | 6.07%       | 0        | \$0.00              |
|              |  | WESTERN BANCORP                                 | 1         | \$417,000.00          | 6.63%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,297,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |   |           |                       |             |          |                     |
| 3138YSBD7    |  | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$102,000.00          | 4.37%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS, INC.                        | 21        | \$1,847,858.62        | 79.25%      | 0        | \$0.00              |
|              |  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY      | 1         | \$106,700.00          | 4.58%       | 1        | \$104,861.44        |
|              |  | FIRSTAR BANK, N.A.                              | 1         | \$66,500.00           | 2.85%       | 0        | \$0.00              |
|              |  | LRS FINANCIAL NETWORK, INC                      | 2         | \$208,500.00          | 8.95%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,331,558.62</b> | <b>100%</b> | <b>1</b> | <b>\$104,861.44</b> |
|              |  |   |           |                       |             |          |                     |
| 3138YSBE5    |  | CALIBER HOME LOANS, INC.                        | 21        | \$2,658,349.00        | 94.74%      | 0        | \$0.00              |
|              |  | FARMERS BANK & TRUST COMPANY                    | 1         | \$147,600.00          | 5.26%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,805,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |   |           |                       |             |          |                     |
| 3138YSBF2    |  | ABSOLUTE HOME MORTGAGE CORPORATION              | 1         | \$180,000.00          | 0.75%       | 0        | \$0.00              |
|              |  | ACOPIA, LLC                                     | 1         | \$388,550.00          | 1.61%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCIAL NETWORK,                     | 3         | \$907,350.00          | 3.77%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INC.  |           |                        |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 5         | \$1,571,384.11         | 6.52%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 50        | \$14,489,095.00        | 60.16%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                           | 6         | \$1,793,468.00         | 7.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                 | 2         | \$418,500.00           | 1.74%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$400,000.00           | 1.66%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                              | 1         | \$186,724.51           | 0.78%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE             | 1         | \$351,200.00           | 1.46%       | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A.                              | 1         | \$166,000.00           | 0.69%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 2         | \$434,500.00           | 1.8%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC               | 1         | \$337,500.00           | 1.4%        | 0        | \$0.00        |
|              | ONY GLO, INC.                                   | 1         | \$220,000.00           | 0.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                       | 1         | \$180,500.00           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$275,500.00           | 1.14%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$315,400.00           | 1.31%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$203,600.00           | 0.85%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.        | 1         | \$166,500.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED        | 1         | \$270,000.00           | 1.12%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                           | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                    | 1         | \$410,000.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$24,082,771.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBG0    | CALIBER HOME LOANS, INC.                        | 16        | \$4,487,748.00         | 82.22%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$270,000.00           | 4.95%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1         | \$213,400.00           | 3.91%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$285,000.00           | 5.22%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                         | 1         | \$202,100.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,458,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBH8    | CALIBER HOME LOANS, INC.                        | 15        | \$3,875,790.00         | 74.41%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                              | 1         | \$331,200.00           | 6.36%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1         | \$170,000.00           | 3.26%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$160,155.00           | 3.07%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                  | 1         | \$178,300.00           | 3.42%       | 0        | \$0.00        |
|              | ST. FIN CORP.                                   | 2         | \$493,060.00           | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,208,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |                     |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3138YSBJ4    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$274,000.00           | 4.19%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.    | 1          | \$189,840.00           | 2.9%        | 0        | \$0.00              |
|              | AMERICASH                            | 1          | \$408,000.00           | 6.23%       | 0        | \$0.00              |
|              | BRAZOS NATIONAL BANK                 | 1          | \$217,550.00           | 3.32%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.             | 16         | \$4,805,072.00         | 73.43%      | 0        | \$0.00              |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1          | \$225,150.00           | 3.44%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.                  | 2          | \$424,350.00           | 6.49%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$6,543,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSE28    | LOANDEPOT.COM, LLC                   | 144        | \$44,397,456.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>144</b> | <b>\$44,397,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSE36    | LOANDEPOT.COM, LLC                   | 18         | \$5,075,102.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,075,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSE44    | LOANDEPOT.COM, LLC                   | 17         | \$2,332,726.65         | 100%        | 1        | \$124,068.76        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,332,726.65</b>  | <b>100%</b> | <b>1</b> | <b>\$124,068.76</b> |
| 3138YSE51    | LOANDEPOT.COM, LLC                   | 20         | \$4,923,540.14         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,923,540.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSE77    | LOANDEPOT.COM, LLC                   | 18         | \$5,039,356.51         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,039,356.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSE85    | LOANDEPOT.COM, LLC                   | 49         | \$14,594,631.82        | 100%        | 1        | \$277,062.33        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$14,594,631.82</b> | <b>100%</b> | <b>1</b> | <b>\$277,062.33</b> |
| 3138YSE93    | IMORTGAGE                            | 1          | \$304,495.00           | 0.61%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC                   | 189        | \$49,170,619.36        | 98.86%      | 0        | \$0.00              |
|              | POLYGON MORTGAGE, LLC                | 1          | \$263,008.00           | 0.53%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>191</b> | <b>\$49,738,122.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEH5    | LOANDEPOT.COM, LLC                   | 17         | \$6,299,574.21         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$6,299,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEK8    | LOANDEPOT.COM, LLC                   | 24         | \$6,511,318.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$6,511,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEL6    | LOANDEPOT.COM, LLC                   | 38         | \$11,307,892.68        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$11,307,892.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEM4    | LOANDEPOT.COM, LLC                   | 18         | \$5,123,849.65         | 100%        | 1        | \$203,537.48        |

|              |                    |  |           |                        |             |          |                     |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |                    |  | <b>18</b> | <b>\$5,123,849.65</b>  | <b>100%</b> | <b>1</b> | <b>\$203,537.48</b> |
| 3138YSEN2    | LOANDEPOT.COM, LLC |  | 18        | \$4,690,822.11         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,690,822.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEP7    | LOANDEPOT.COM, LLC |  | 4         | \$1,535,552.68         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>4</b>  | <b>\$1,535,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEQ5    | LOANDEPOT.COM, LLC |  | 14        | \$2,838,971.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,838,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSER3    | LOANDEPOT.COM, LLC |  | 46        | \$15,457,423.71        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$15,457,423.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSES1    | LOANDEPOT.COM, LLC |  | 24        | \$6,626,949.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$6,626,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSET9    | LOANDEPOT.COM, LLC |  | 18        | \$6,309,153.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$6,309,153.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEU6    | LOANDEPOT.COM, LLC |  | 97        | \$26,485,705.81        | 100%        | 1        | \$245,804.29        |
| <b>Total</b> |                    |  | <b>97</b> | <b>\$26,485,705.81</b> | <b>100%</b> | <b>1</b> | <b>\$245,804.29</b> |
| 3138YSEV4    | LOANDEPOT.COM, LLC |  | 12        | \$1,089,163.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,089,163.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEW2    | LOANDEPOT.COM, LLC |  | 20        | \$4,953,295.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$4,953,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEX0    | LOANDEPOT.COM, LLC |  | 8         | \$1,620,796.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,620,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEY8    | LOANDEPOT.COM, LLC |  | 15        | \$4,821,550.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$4,821,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSEZ5    | LOANDEPOT.COM, LLC |  | 18        | \$5,309,950.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$5,309,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSFA9    | LOANDEPOT.COM, LLC |  | 19        | \$5,376,350.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$5,376,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSFB7    | LOANDEPOT.COM, LLC |  | 15        | \$1,851,309.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,851,309.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSFC5    | LOANDEPOT.COM, LLC |  | 46        | \$14,317,202.17        | 100%        | 0        | \$0.00              |

|              |                    |  |            |                        |             |          |                    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$14,317,202.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFD3    | LOANDEPOT.COM, LLC |  | 59         | \$19,525,552.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$19,525,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFE1    | LOANDEPOT.COM, LLC |  | 15         | \$5,001,139.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$5,001,139.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFF8    | LOANDEPOT.COM, LLC |  | 33         | \$9,040,127.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$9,040,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFG6    | LOANDEPOT.COM, LLC |  | 18         | \$5,509,589.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,509,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFH4    | LOANDEPOT.COM, LLC |  | 68         | \$20,715,259.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$20,715,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFJ0    | LOANDEPOT.COM, LLC |  | 228        | \$62,830,767.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>228</b> | <b>\$62,830,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFK7    | LOANDEPOT.COM, LLC |  | 38         | \$3,552,606.32         | 100%        | 1        | \$63,416.61        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$3,552,606.32</b>  | <b>100%</b> | <b>1</b> | <b>\$63,416.61</b> |
| 3138YSFL5    | LOANDEPOT.COM, LLC |  | 24         | \$2,801,356.81         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,801,356.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFM3    | LOANDEPOT.COM, LLC |  | 22         | \$2,947,357.08         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,947,357.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFN1    | LOANDEPOT.COM, LLC |  | 17         | \$2,723,467.97         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,723,467.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFP6    | LOANDEPOT.COM, LLC |  | 46         | \$13,531,918.22        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$13,531,918.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFQ4    | LOANDEPOT.COM, LLC |  | 4          | \$1,079,778.06         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,079,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFR2    | LOANDEPOT.COM, LLC |  | 48         | \$9,269,149.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,269,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFS0    | LOANDEPOT.COM, LLC |  | 15         | \$5,113,500.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$5,113,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSFT8    | LOANDEPOT.COM, LLC |  | 19         | \$5,713,950.00         | 100%        | 0        | \$0.00             |

|              |                           |  |           |                        |             |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                           |  | <b>19</b> | <b>\$5,713,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSFU5    | LOANDEPOT.COM, LLC        |  | 38        | \$9,402,088.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$9,402,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSFV3    | LOANDEPOT.COM, LLC        |  | 17        | \$5,512,902.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$5,512,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSFW1    | LOANDEPOT.COM, LLC        |  | 38        | \$10,745,316.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$10,745,316.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSFX9    | LOANDEPOT.COM, LLC        |  | 36        | \$3,191,995.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>36</b> | <b>\$3,191,995.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSFY7    | LOANDEPOT.COM, LLC        |  | 18        | \$5,491,211.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$5,491,211.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSFZ4    | LOANDEPOT.COM, LLC        |  | 41        | \$10,329,920.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>41</b> | <b>\$10,329,920.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH25    | GREEN TREE SERVICING LLC  |  | 20        | \$1,352,555.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$1,352,555.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSH33    | GREEN TREE SERVICING LLC  |  | 20        | \$1,986,320.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$1,986,320.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHF6    | ALLIED FIRST BANK, SB     |  | 1         | \$316,842.01           | 19.38%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.    |  | 1         | \$218,192.13           | 13.35%      | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC. |  | 1         | \$213,435.10           | 13.06%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.      |  | 1         | \$259,607.87           | 15.88%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   |  | 1         | \$268,104.44           | 16.4%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK    |  | 1         | \$358,485.18           | 21.93%      | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$1,634,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJB3    | GREEN TREE SERVICING LLC  |  | 18        | \$4,618,535.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$4,618,535.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJC1    | GREEN TREE SERVICING LLC  |  | 12        | \$1,417,405.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>12</b> | <b>\$1,417,405.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJD9    | GREEN TREE SERVICING LLC  |  | 14        | \$1,915,799.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,915,799.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJE7    | GREEN TREE SERVICING LLC  |  | 16        | \$2,574,556.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,574,556.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSJX5    | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$108,395.22          | 5.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 9         | \$1,719,532.89        | 94.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,827,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK88    | ACADEMY MORTGAGE CORPORATION              | 6         | \$945,044.48          | 25.16%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$150,548.35          | 4.01%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                      | 4         | \$675,629.17          | 17.99%      | 0        | \$0.00        |
|              | BANK OF UTAH                              | 1         | \$189,880.80          | 5.06%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE                   | 1         | \$228,631.98          | 6.09%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                       | 2         | \$328,323.58          | 8.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                | 1         | \$199,878.24          | 5.32%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION         | 1         | \$209,601.96          | 5.58%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION           | 1         | \$143,379.38          | 3.82%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                 | 1         | \$164,595.66          | 4.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                      | 2         | \$377,727.16          | 10.06%      | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$142,410.60          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,755,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSKC9    | AGRICULTURE FEDERAL CREDIT UNION          | 1         | \$121,241.14          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                   | 1         | \$123,817.33          | 2.86%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                    | 1         | \$118,582.68          | 2.74%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                        | 1         | \$120,979.30          | 2.79%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                        | 1         | \$121,420.86          | 2.8%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$119,830.92          | 2.77%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                      | 8         | \$931,621.74          | 21.51%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC              | 1         | \$121,332.60          | 2.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 6         | \$688,963.49          | 15.9%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                      | 1         | \$119,661.26          | 2.76%       | 0        | \$0.00        |
|              | LEGACY BANK                               | 1         | \$122,227.54          | 2.82%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                | 1         | \$118,173.26          | 2.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$111,945.56          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                      | 1         | \$114,675.37          | 2.65%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$111,396.31          | 2.57%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                  | 1         | \$112,837.19          | 2.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$124,827.79          | 2.88%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$112,444.87          | 2.6%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$110,144.59          | 2.54%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$112,337.91          | 2.59%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$117,837.43          | 2.72%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$118,832.33          | 2.74%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                     | 1         | \$122,231.37          | 2.82%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$118,225.57          | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$116,455.30          | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,332,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLD6    | HOWARD HANNA MORTGAGE SERVICES                | 1         | \$74,391.54           | 2.33%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 49        | \$3,115,927.71        | 97.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,190,319.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLE4    | THE HUNTINGTON NATIONAL BANK                  | 27        | \$2,642,036.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,642,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLF1    | THE HUNTINGTON NATIONAL BANK                  | 5         | \$1,367,936.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,367,936.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLG9    | THE HUNTINGTON NATIONAL BANK                  | 9         | \$1,005,617.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,005,617.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLH7    | THE HUNTINGTON NATIONAL BANK                  | 10        | \$1,256,632.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,256,632.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLJ3    | THE HUNTINGTON NATIONAL BANK                  | 3         | \$684,737.17          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$684,737.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLK0    | THE HUNTINGTON NATIONAL BANK                  | 37        | \$2,174,078.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,174,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLM6    | THE HUNTINGTON NATIONAL BANK                  | 22        | \$2,086,852.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,086,852.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLP9    | THE HUNTINGTON NATIONAL BANK                  | 14        | \$1,011,515.87        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,011,515.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSP26    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 31        | \$4,003,718.70        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,003,718.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSP34    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 59        | \$3,785,423.03        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>59</b> | <b>\$3,785,423.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSP42    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 25        | \$2,183,138.97        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,183,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSPG5    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20        | \$1,456,591.90        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,456,591.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSPV2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 8         | \$2,030,971.51        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,030,971.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSPW0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 3         | \$1,003,180.06        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,003,180.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSPX8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 28        | \$8,562,227.73        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,562,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSPY6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 13        | \$3,153,587.91        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,153,587.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSPZ3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 32        | \$4,222,148.57        | 100%        | 1        | \$116,651.09        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,222,148.57</b> | <b>100%</b> | <b>1</b> | <b>\$116,651.09</b> |
| 3138YSQD1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 5         | \$1,206,713.14        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,206,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSQE9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 21        | \$5,081,088.22        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,081,088.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YSQF6    |  |  | 19        | \$2,481,044.36        | 100%        | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. |           |                        |             |          |               |
| <b>Total</b> |   | <b>19</b> | <b>\$2,481,044.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQG4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 5         | \$1,197,406.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,197,406.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQH2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 53        | \$3,147,505.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,147,505.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQJ8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 46        | \$2,909,624.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,909,624.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQK5    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 24        | \$1,883,904.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,883,904.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQL3    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 39        | \$3,761,006.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,761,006.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQM1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 23        | \$2,214,107.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,214,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQN9    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 4         | \$1,363,375.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,363,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQP4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 19        | \$3,105,386.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,105,386.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQQ2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 7         | \$1,122,485.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,122,485.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSQR0    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$18,376,955.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$18,376,955.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSR24    | AMERICAN SOUTHWEST<br>MORTGAGE CORP           | 1         | \$306,629.40           | 1.75%       | 0        | \$0.00        |
|              |   | 1         | \$400,246.51           | 2.28%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | AMERIFIRST FINACNIAL INC A CORPORATION   |   |                |        |   |        |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$267,814.84   | 1.53%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$507,482.80   | 2.89%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 7 | \$2,746,371.00 | 15.65% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$129,432.94   | 0.74%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 2 | \$524,200.00   | 2.99%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1 | \$195,000.00   | 1.11%  | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$151,500.00   | 0.86%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 1 | \$136,000.00   | 0.77%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$161,000.00   | 0.92%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$163,500.00   | 0.93%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC  | 1 | \$206,500.00   | 1.18%  | 0 | \$0.00 |
|  | F&M A BANKING CORPORATION  | 1 | \$160,000.00   | 0.91%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION     | 1 | \$251,885.33   | 1.44%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$278,778.66   | 1.59%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 2 | \$583,294.79   | 3.32%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                                      | 1 | \$156,750.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1 | \$270,500.00   | 1.54%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1 | \$200,000.00   | 1.14%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$1,425,438.00 | 8.12%  | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 1 | \$368,000.00   | 2.1%   | 0 | \$0.00 |
|  | GULF COAST BANK  | 1 | \$130,000.00   | 0.74%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC               | 1 | \$240,000.00   | 1.37%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.  | 1 | \$408,000.00   | 2.32%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$215,000.00   | 1.23%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$131,920.00   | 0.75%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$312,000.00   | 1.78%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LANDMARK COMMUNITY BANK                                     | 1         | \$377,000.00           | 2.15%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$387,500.00           | 2.21%       | 0        | \$0.00        |
|              | LENDERFI INCORPORATED A CALIFORNIA CORPORATION              | 1         | \$284,000.00           | 1.62%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$393,000.00           | 2.24%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                                | 1         | \$217,537.33           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$170,000.00           | 0.97%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                       | 2         | \$273,385.90           | 1.56%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                           | 1         | \$259,000.00           | 1.48%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3         | \$657,952.43           | 3.75%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP                                      | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 2         | \$298,546.29           | 1.7%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1         | \$210,000.00           | 1.2%        | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                               | 1         | \$272,000.00           | 1.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1         | \$130,000.00           | 0.74%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1         | \$189,275.00           | 1.08%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                    | 1         | \$297,000.00           | 1.69%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1         | \$150,000.00           | 0.85%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                      | 1         | \$384,000.00           | 2.19%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1         | \$373,347.82           | 2.13%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INCORPORATED                               | 1         | \$161,600.00           | 0.92%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1         | \$395,748.69           | 2.25%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                            | 1         | \$276,800.00           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$17,549,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YSR32    | 1ST CAPITAL MORTGAGE LLC                                    | 1         | \$159,010.36           | 1.35%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE INC                                  | 1         | \$475,935.82           | 4.05%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                             | 1         | \$131,758.35           | 1.12%       | 0        | \$0.00        |
|              |   | 1         | \$175,800.00           | 1.5%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION A CORPORATION  |    |                |        |   |        |
|  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION                                | 1  | \$209,093.15   | 1.78%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$95,626.45    | 0.81%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION   | 1  | \$154,790.05   | 1.32%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$145,668.23   | 1.24%  | 0 | \$0.00 |
|  | ARDEN MORTGAGE COMPANY  | 1  | \$175,500.00   | 1.49%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1  | \$202,571.43   | 1.73%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$218,966.00   | 1.86%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                      | 1  | \$171,257.24   | 1.46%  | 0 | \$0.00 |
|  | CNB BANK INC  | 1  | \$169,664.15   | 1.44%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK   | 1  | \$202,000.00   | 1.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                       | 1  | \$208,000.00   | 1.77%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST  | 1  | \$184,000.00   | 1.57%  | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC   | 1  | \$133,421.34   | 1.14%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 13 | \$2,896,407.46 | 24.67% | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC   | 1  | \$274,000.00   | 2.33%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION  | 1  | \$378,359.03   | 3.22%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                 | 1  | \$157,715.97   | 1.34%  | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION  | 1  | \$151,888.27   | 1.29%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$182,320.00   | 1.55%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1  | \$113,308.57   | 0.96%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1  | \$168,391.67   | 1.43%  | 0 | \$0.00 |
|  | MILEND INC A GEORGIA CORPORATION  | 1  | \$235,500.00   | 2.01%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 3  | \$500,137.35   | 4.26%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1  | \$152,797.30   | 1.3%   | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK A NATIONAL BANK                                    | 2         | \$268,834.05           | 2.29%       | 0        | \$0.00        |
|              | NORTHLAND FINANCIAL  | 1         | \$260,000.00           | 2.21%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$137,022.46           | 1.17%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION  | 1         | \$151,343.61           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION                  | 1         | \$129,000.00           | 1.1%        | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$128,000.00           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                       | 1         | \$328,574.94           | 2.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 2         | \$319,481.80           | 2.72%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$140,000.00           | 1.19%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 2         | \$382,071.55           | 3.25%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                        | 2         | \$289,992.27           | 2.47%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$119,481.80           | 1.02%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$167,289.00           | 1.42%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$197,000.00           | 1.68%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1         | \$149,352.25           | 1.27%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION  | 1         | \$150,500.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,741,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSR57    | ADAMS BANK & TRUST   | 1         | \$86,208.36            | 2.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1         | \$89,174.18            | 2.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$105,390.87           | 2.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION                     | 1         | \$93,611.89            | 2.6%        | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC  | 1         | \$101,107.34           | 2.81%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                                | 1         | \$97,229.21            | 2.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$106,243.25           | 2.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 1         | \$109,675.38           | 3.05%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                                 | 1         | \$101,850.00           | 2.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION | 1         | \$95,888.53            | 2.66%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$1,002,600.07        | 27.84%      | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY         | 1         | \$109,638.24          | 3.04%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL A LICENSED LENDER                                       | 1         | \$99,711.35           | 2.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1         | \$93,617.91           | 2.6%        | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$185,353.15          | 5.15%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION   | 1         | \$91,900.00           | 2.55%       | 0        | \$0.00        |
|              | PLATTSMOUTH STATE BANK   | 1         | \$89,867.42           | 2.5%        | 0        | \$0.00        |
|              | PRO MORTGAGES LLC  | 1         | \$87,800.00           | 2.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$94,000.00           | 2.61%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$104,852.06          | 2.91%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT CREDIT UNION  | 1         | \$85,221.45           | 2.37%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION  | 1         | \$103,156.16          | 2.86%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$99,200.00           | 2.75%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$92,017.23           | 2.56%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$94,381.00           | 2.62%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$91,870.37           | 2.55%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$89,609.69           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,601,175.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSR65    | AFFORDABLE LENDING GROUP LLC   | 1         | \$199,754.08          | 2.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE   | 1         | \$187,113.00          | 2.01%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK                       | 1         | \$201,895.67          | 2.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1         | \$215,500.00          | 2.31%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$153,806.24          | 1.65%       | 0        | \$0.00        |
|              | ATLANTA MORTGAGE LENDING LLC   | 1         | \$360,556.12          | 3.87%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$192,132.96          | 2.06%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$280,250.00          | 3.01%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$275,153.38          | 2.95%       | 0        | \$0.00        |
|              |  | 1         | \$276,094.15          | 2.96%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS           |           |                       |             |          |               |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION             | 1         | \$160,000.00          | 1.72%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 2         | \$720,101.56          | 7.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INCORPORATED  | 1         | \$216,232.61          | 2.32%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 2         | \$717,000.00          | 7.7%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11        | \$2,805,544.72        | 30.12%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                    | 1         | \$199,736.63          | 2.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1         | \$209,809.70          | 2.25%       | 0        | \$0.00        |
|              | PEAK FINANCE COMPANY   | 1         | \$295,000.00          | 3.17%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$151,009.77          | 1.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$175,778.57          | 1.89%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE   | 1         | \$153,230.00          | 1.65%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY   | 1         | \$379,022.54          | 4.07%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$315,250.00          | 3.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$473,752.53          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,313,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSRR9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$119,834.67          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$119,834.67          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP   | 1         | \$120,900.01          | 3.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION  | 1         | \$117,000.00          | 3.79%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$235,572.21          | 7.63%       | 0        | \$0.00        |
|              | CIVISTA BANK AN OHIO CORPORAITON   | 1         | \$111,174.28          | 3.6%        | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                                      | 1         | \$122,100.60          | 3.95%       | 0        | \$0.00        |
|              | COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK   | 1         | \$121,231.14          | 3.92%       | 0        | \$0.00        |
|              | FIRST STATE BANK A NEBRASKA BANKING CORPORATION  | 1         | \$117,826.16          | 3.81%       | 0        | \$0.00        |
|              |  | 3         | \$360,935.30          | 11.68%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     |           |                       |             |          |               |
|              | LEGACY MORTGAGE LLC                                    | 1         | \$119,045.03          | 3.85%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A CORPORATION                        | 1         | \$118,582.68          | 3.84%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1         | \$122,756.41          | 3.97%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY      | 1         | \$119,834.67          | 3.88%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$233,318.51          | 7.55%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 2         | \$234,201.43          | 7.58%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE                             | 1         | \$119,838.36          | 3.88%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                         | 1         | \$121,264.34          | 3.93%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                 | 1         | \$121,824.22          | 3.94%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                           | 1         | \$119,138.10          | 3.86%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$112,833.53          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,089,046.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSRS7    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1         | \$113,849.88          | 3.72%       | 0        | \$0.00        |
|              | CENTERAL BANK & TRUST CO KENTUCKY CORPORATION          | 1         | \$114,000.00          | 3.73%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC                                     | 1         | \$110,906.59          | 3.63%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 11        | \$1,295,338.75        | 42.37%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK  | 1         | \$123,843.99          | 4.05%       | 0        | \$0.00        |
|              | INDEPENDENT BANK A BANKING CORPORATION                 | 1         | \$112,152.12          | 3.67%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                                    | 1         | \$122,233.89          | 4%          | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED COMPANY                    | 1         | \$122,638.29          | 4.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1         | \$116,206.94          | 3.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$112,664.47          | 3.69%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1         | \$124,670.16          | 4.08%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE                                | 1         | \$112,400.00          | 3.68%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                       | 1         | \$119,845.53          | 3.92%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                | 1         | \$121,439.87          | 3.97%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VIP MORTGAGE INC   | 1         | \$115,095.51          | 3.76%       | 0        | \$0.00        |
|              | VIP MORTGAGE INCORPORATED                                | 1         | \$120,000.00          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,057,285.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSRT5    | C&F MORTGAGE CORPORATION A CORPORATION                   | 1         | \$75,136.34           | 2.42%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$145,764.03          | 4.69%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                          | 1         | \$63,915.72           | 2.06%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                            | 1         | \$50,759.58           | 1.63%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC                                       | 1         | \$78,605.82           | 2.53%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK & TRUST                             | 1         | \$59,926.23           | 1.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                  | 1         | \$67,670.77           | 2.18%       | 0        | \$0.00        |
|              | FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION  | 1         | \$74,806.55           | 2.41%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 21        | \$1,343,767.42        | 43.28%      | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC                                    | 1         | \$65,911.10           | 2.12%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA INC                             | 1         | \$41,948.36           | 1.35%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION       | 1         | \$61,828.87           | 1.99%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC.                                      | 1         | \$76,843.67           | 2.47%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 1         | \$73,053.67           | 2.35%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                    | 1         | \$70,313.44           | 2.26%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                           | 1         | \$79,894.65           | 2.57%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$80,000.00           | 2.58%       | 0        | \$0.00        |
|              | PRIORITY LENDING, LLC                                    | 1         | \$77,143.57           | 2.48%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                      | 1         | \$74,815.18           | 2.41%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION         | 2         | \$118,497.66          | 3.82%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORP[ORATION A MICHIGAN CORPORATION        | 1         | \$36,804.82           | 1.19%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1         | \$81,079.64           | 2.61%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                               | 1         | \$47,083.68           | 1.52%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2         | \$159,288.53          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,104,859.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSRU2    | ALKAN MORTGAGE CORPORATION DBA CMP                       | 1         | \$136,153.43          | 11.47%      | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1         | \$119,276.60          | 10.05%      | 0        | \$0.00        |
|              | COMMUNITY BANK OFMISSISSIPPI                             | 1         | \$124,684.84          | 10.51%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 2         | \$270,000.00          | 22.75%      | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION  | 1         | \$123,597.83          | 10.41%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                                       | 1         | \$132,888.28          | 11.2%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$134,766.35          | 11.36%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$145,433.84          | 12.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,186,801.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSRV0    | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$87,504.47           | 7.01%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1         | \$103,755.27          | 8.31%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$91,387.49           | 7.32%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 3         | \$287,349.70          | 23.01%      | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1         | \$87,783.16           | 7.03%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                    | 1         | \$99,882.59           | 8%          | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$293,221.51          | 23.49%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEROGIA INC                                   | 1         | \$94,286.57           | 7.55%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$103,375.64          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,248,546.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSRX6    | A1 MORTGAGE GROUP LLC   | 1         | \$228,950.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS               | 1         | \$197,510.51          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                            | 2         | \$560,536.95          | 1.59%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$151,790.58          | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIARL INC A CORPORATION                             | 1         | \$238,064.10          | 0.68%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2         | \$505,502.59          | 1.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                       | 3         | \$778,597.42          | 2.21%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$416,425.49          | 1.18%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                 | 1         | \$150,782.64          | 0.43%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                      | 3         | \$719,508.21          | 2.04%       | 0        | \$0.00        |
|              |   | 2         | \$330,535.14          | 0.94%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               |    |                |        |   |        |
| CASON HOME LOANS   | 2  | \$432,667.72   | 1.23%  | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                    | 1  | \$241,830.00   | 0.69%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1  | \$198,000.00   | 0.56%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA  | 1  | \$279,200.00   | 0.79%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1  | \$408,000.00   | 1.16%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$190,348.25   | 0.54%  | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$220,190.00   | 0.63%  | 0 | \$0.00 |
| CNB BANK INC   | 1  | \$156,000.00   | 0.44%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$245,512.82   | 0.7%   | 0 | \$0.00 |
| COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION                          | 1  | \$156,534.04   | 0.44%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                | 1  | \$151,790.58   | 0.43%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION   | 1  | \$153,588.11   | 0.44%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION   | 1  | \$151,698.97   | 0.43%  | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION   | 1  | \$150,991.69   | 0.43%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$163,758.39   | 0.46%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$286,500.00   | 0.81%  | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS  | 1  | \$310,100.00   | 0.88%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK                             | 1  | \$180,156.46   | 0.51%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 5  | \$1,345,961.16 | 3.82%  | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$399,000.00   | 1.13%  | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION  | 3  | \$1,252,565.82 | 3.56%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1  | \$437,815.16   | 1.24%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 30 | \$8,028,271.84 | 22.79% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1  | \$153,034.21   | 0.43%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$156,000.00   | 0.44%  | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$245,770.22   | 0.7%   | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A   | 2  | \$667,525.49   | 1.89%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |
|  | HOME FINANCING UNLIMITED INC<br>D/B/A MISSION MORTGAGE OF<br>TEXAS INC                         | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 1 | \$352,500.00 | 1%    | 0 | \$0.00 |
|  | HOMEPath LENDING INC.  | 1 | \$257,137.19 | 0.73% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION   | 1 | \$284,607.35 | 0.81% | 0 | \$0.00 |
|  | I3 LENDING INC.  | 1 | \$204,155.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION  | 1 | \$175,757.52 | 0.5%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$234,077.06 | 0.66% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY                      | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | JD BANK  | 1 | \$335,160.00 | 0.95% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1 | \$152,589.49 | 0.43% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 |
|  | LMC HOME LOANS   | 1 | \$389,500.00 | 1.11% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 2 | \$566,685.36 | 1.61% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220<br>WHITEFISH STAGE KALISPELL MT<br>59901 | 1 | \$352,913.11 | 1%    | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION                                     | 1 | \$232,771.56 | 0.66% | 0 | \$0.00 |
|  | MILEND INCORPORATED A<br>GEORGIA CORPORATION   | 2 | \$485,391.35 | 1.38% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES<br>INC DBA KIEL MORTGAGE   | 1 | \$166,969.65 | 0.47% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY  | 1 | \$160,328.81 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                 | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | NORTH STATE BANK A<br>CORPORATION  | 1 | \$282,235.61 | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT EWUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION                            | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$151,091.55 | 0.43% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER  | 1 | \$164,867.37 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$163,768.92 | 0.46% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                     |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION             | 1          | \$275,000.00           | 0.78%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION             | 3          | \$985,815.87           | 2.8%        | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC  | 2          | \$599,260.00           | 1.7%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                        | 1          | \$179,202.76           | 0.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$245,500.00           | 0.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$187,000.00           | 0.53%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC.  | 1          | \$204,000.00           | 0.58%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING INC  | 1          | \$151,580.43           | 0.43%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$279,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1          | \$367,481.49           | 1.04%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC  | 1          | \$182,747.88           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                            | 1          | \$274,603.78           | 0.78%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.45%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                | 1          | \$146,700.00           | 0.42%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC   | 1          | \$190,683.97           | 0.54%       | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                    | 1          | \$175,252.72           | 0.5%        | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE INC   | 2          | \$579,827.97           | 1.65%       | 0        | \$0.00        |
|              | THE STATE BANK & TRUST COMPANY  | 1          | \$208,705.52           | 0.59%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$266,000.00           | 0.76%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$179,752.01           | 0.51%       | 0        | \$0.00        |
|              | USNY BANK   | 1          | \$230,000.00           | 0.65%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$274,021.95           | 0.78%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$248,000.00           | 0.7%        | 0        | \$0.00        |
|              | VIP MORTGAGE INCORPORATED   | 1          | \$194,481.69           | 0.55%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1          | \$228,477.62           | 0.65%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                    | 1          | \$401,533.44           | 1.14%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$139,988.84           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$35,228,111.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138YSRY4 | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE                  | 1  | \$198,201.03   | 0.35% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 2  | \$419,728.89   | 0.73% | 0 | \$0.00 |
|           | ADVISORS CAPITAL INC A MICHIGAN CORPORATION           | 1  | \$416,371.94   | 0.73% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION     | 1  | \$355,863.21   | 0.62% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP              | 1  | \$169,487.10   | 0.3%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC                              | 1  | \$416,371.94   | 0.73% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$415,373.44   | 0.73% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$224,661.12   | 0.39% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 12 | \$4,256,416.19 | 7.45% | 0 | \$0.00 |
|           | AVENUE BANK   | 1  | \$328,584.36   | 0.58% | 0 | \$0.00 |
|           | BANK OF CLEVELAND                                     | 1  | \$347,475.86   | 0.61% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION   | 2  | \$408,983.08   | 0.72% | 0 | \$0.00 |
|           | BANK OF THE OZARKS                                    | 1  | \$272,588.82   | 0.48% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$261,250.00   | 0.46% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$249,280.00   | 0.44% | 0 | \$0.00 |
|           | BEEHIVE FEDERAL CREDIT UNION                          | 1  | \$283,500.00   | 0.5%  | 0 | \$0.00 |
|           | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION      | 1  | \$193,000.00   | 0.34% | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES, LLC                              | 1  | \$236,000.00   | 0.41% | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION A CORPORATION              | 1  | \$167,247.72   | 0.29% | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1  | \$318,020.29   | 0.56% | 0 | \$0.00 |
|           | CAPSTONE BANK   | 1  | \$168,210.00   | 0.29% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$166,249.22   | 0.29% | 0 | \$0.00 |
|           | CENTENNIAL HOME MORTGAGE LLC                          | 1  | \$285,000.00   | 0.5%  | 0 | \$0.00 |
|           | CITIZENS BANK   | 1  | \$268,000.00   | 0.47% | 0 | \$0.00 |
|           | COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE        | 1  | \$229,653.58   | 0.4%  | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 1  | \$276,000.00   | 0.48% | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                         | 2  | \$424,000.00    | 0.74%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$491,371.02    | 0.86%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$216,034.13    | 0.38%  | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES  | 1  | \$216,000.00    | 0.38%  | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$217,500.00    | 0.38%  | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION  | 1  | \$247,425.00    | 0.43%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION  | 3  | \$710,228.73    | 1.24%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1  | \$339,487.91    | 0.59%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$166,149.38    | 0.29%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC NMLS #629700                                   | 1  | \$186,219.10    | 0.33%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                    | 1  | \$170,742.45    | 0.3%   | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA   | 2  | \$533,595.76    | 0.93%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                              | 2  | \$377,506.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 2  | \$582,621.94    | 1.02%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$319,518.03    | 0.56%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 3  | \$973,735.11    | 1.7%   | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                | 2  | \$772,750.00    | 1.35%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 39 | \$11,729,415.32 | 20.53% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$289,750.00    | 0.51%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 3  | \$694,991.45    | 1.22%  | 0 | \$0.00 |
|  | GULF COAST BANK   | 1  | \$417,000.00    | 0.73%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                             | 1  | \$194,107.20    | 0.34%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB   | 1  | \$200,322.82    | 0.35%  | 0 | \$0.00 |
|  | HOME STATE BANK A COLORADO CORPORATION                                      | 1  | \$207,606.84    | 0.36%  | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 3  | \$1,022,200.00  | 1.79%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                                    | 1  | \$338,000.00    | 0.59%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$251,620.45    | 0.44%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE   | 1  | \$195,205.55    | 0.34%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SERVICES A PENNSYLVANIA   |   |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                     | 4 | \$965,619.25   | 1.69% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                         | 1 | \$234,646.06   | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING CORPORATION  | 1 | \$298,799.29   | 0.52% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 2 | \$668,100.00   | 1.17% | 0 | \$0.00 |
|  | KS STATE BANK A KANSAS CORPORATION  | 1 | \$231,650.57   | 0.41% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION   | 2 | \$451,456.67   | 0.79% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$260,000.00   | 0.46% | 0 | \$0.00 |
|  | LEDERFI INCORPORATED A CALIFORNIA CORPORATION                                 | 1 | \$294,750.00   | 0.52% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$203,300.00   | 0.36% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$220,367.59   | 0.39% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION   | 3 | \$895,898.61   | 1.57% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION   | 3 | \$1,498,981.93 | 2.62% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$169,500.00   | 0.3%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC.   | 1 | \$399,000.00   | 0.7%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 2 | \$939,128.30   | 1.64% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY    | 1 | \$216,273.77   | 0.38% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$592,243.34   | 1.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$261,250.00   | 0.46% | 0 | \$0.00 |
|  | MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$190,095.00   | 0.33% | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES  | 1 | \$258,400.00   | 0.45% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1 | \$327,750.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 6 | \$1,481,601.22 | 2.59% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$289,313.59   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 2 | \$436,800.00   | 0.76% | 0 | \$0.00 |
|  |   | 1 | \$348,650.00   | 0.61% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          |   |                |       |   |        |
| NICOLET NATIONAL BANK A NATIONAL BANK                    | 2 | \$602,376.63   | 1.05% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                           | 1 | \$241,635.51   | 0.42% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION  | 1 | \$219,340.00   | 0.38% | 0 | \$0.00 |
| PINNACLE BANK  | 7 | \$1,553,918.35 | 2.72% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                       | 1 | \$249,700.00   | 0.44% | 0 | \$0.00 |
| PREMIERE FINANCIAL                                       | 1 | \$364,000.00   | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER       | 1 | \$337,990.16   | 0.59% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                 | 1 | \$373,736.25   | 0.65% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES                                | 1 | \$274,000.00   | 0.48% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION                     | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$387,600.00   | 0.68% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                     | 1 | \$241,000.00   | 0.42% | 0 | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE                                  | 1 | \$417,000.00   | 0.73% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                 | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 2 | \$438,446.35   | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INCORPORATED                     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION        | 2 | \$470,000.00   | 0.82% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$236,000.00   | 0.41% | 0 | \$0.00 |
| TATOM LENDING LLC  | 1 | \$310,000.00   | 0.54% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC                                  | 1 | \$187,716.84   | 0.33% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION             | 1 | \$182,990.00   | 0.32% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                       | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                       | 1 | \$222,065.03   | 0.39% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION              | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 1 | \$219,668.65   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP INC A CORPORATION                                  | 1          | \$416,371.94           | 0.73%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                       | 2          | \$398,000.00           | 0.7%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$291,900.00           | 0.51%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$242,000.00           | 0.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$206,700.00           | 0.36%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$236,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$57,139,352.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSRZ1    | 1ST PRIORITY MORTGAGE INCORPORATED                                      | 1          | \$240,575.50           | 0.78%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$156,750.00           | 0.51%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 2          | \$507,965.53           | 1.65%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$161,781.78           | 0.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$414,453.51           | 1.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 2          | \$449,201.62           | 1.46%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY                   | 1          | \$361,250.00           | 1.17%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 3          | \$687,106.10           | 2.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$158,650.00           | 0.52%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 2          | \$361,475.00           | 1.17%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY                | 1          | \$237,180.09           | 0.77%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA   | 1          | \$154,000.00           | 0.5%        | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1          | \$275,000.00           | 0.89%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION          | 1          | \$265,600.00           | 0.86%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 2          | \$414,184.04           | 1.34%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                          | 1          | \$174,947.00           | 0.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 2          | \$426,200.38           | 1.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$227,692.88           | 0.74%       | 0        | \$0.00        |
|              | CRESTINE FUNDING CORP A CORPORATION                                     | 1          | \$474,330.72           | 1.54%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                          | 3  | \$652,113.64   | 2.12%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 1  | \$362,899.33   | 1.18%  | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION   | 1  | \$276,635.23   | 0.9%   | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$298,855.93   | 0.97%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO.   | 1  | \$330,000.00   | 1.07%  | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE CORP   | 1  | \$180,600.00   | 0.59%  | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1  | \$170,400.00   | 0.55%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION              | 1  | \$303,581.17   | 0.99%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$237,600.00   | 0.77%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 3  | \$1,157,752.19 | 3.76%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$144,000.00   | 0.47%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                                    | 1  | \$259,500.00   | 0.84%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 24 | \$6,196,996.10 | 20.12% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  | 1  | \$315,000.00   | 1.02%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1  | \$170,304.27   | 0.55%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                      | 1  | \$247,673.42   | 0.8%   | 0 | \$0.00 |
| HERRING BANK   | 1  | \$203,718.94   | 0.66%  | 0 | \$0.00 |
| HOME FUNDING CORP  | 1  | \$239,077.52   | 0.78%  | 0 | \$0.00 |
| INSIDER MORTGAGE CORP  | 1  | \$417,000.00   | 1.35%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                      | 1  | \$153,687.96   | 0.5%   | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC.   | 1  | \$801,950.00   | 2.6%   | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1  | \$308,750.00   | 1%     | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.   | 1  | \$152,000.00   | 0.49%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 2  | \$456,361.00   | 1.48%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION  | 1  | \$216,505.00   | 0.7%   | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A                                      | 1  | \$253,838.21   | 0.82%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$279,000.00   | 0.91% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1 | \$255,155.84   | 0.83% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$204,840.00   | 0.67% | 0 | \$0.00 |
|  | MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION  | 1 | \$154,375.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$213,750.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$531,650.00   | 1.73% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$162,000.00   | 0.53% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION   | 1 | \$266,831.87   | 0.87% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC.   | 1 | \$179,757.54   | 0.58% | 0 | \$0.00 |
|  | NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK   | 1 | \$251,731.60   | 0.82% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 2 | \$475,750.00   | 1.54% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION   | 1 | \$384,269.86   | 1.25% | 0 | \$0.00 |
|  | PATTERSON STATE BANK   | 1 | \$379,393.26   | 1.23% | 0 | \$0.00 |
|  | PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$424,414.47   | 1.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 2 | \$1,101,253.29 | 3.58% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 2 | \$429,863.70   | 1.4%  | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC   | 1 | \$156,750.00   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 2 | \$463,718.30   | 1.51% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$340,000.00   | 1.1%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK  | 1 | \$161,562.77   | 0.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$444,344.42   | 1.44% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$303,590.50   | 0.99% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC.  | 3          | \$765,543.50           | 2.49%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                       | 1          | \$152,500.00           | 0.5%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                  | 1          | \$233,382.00           | 0.76%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$340,530.19           | 1.11%       | 0        | \$0.00        |
|              | VIP MORTGAGE  | 1          | \$212,706.55           | 0.69%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1          | \$166,000.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK A CORPORATION | 1          | \$164,800.00           | 0.54%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                            | 2          | \$546,996.12           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$30,801,604.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSS23    | CHINOMA LTD CO.   | 2          | \$819,868.89           | 6.3%        | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                                  | 1          | \$338,311.85           | 2.6%        | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY                                    | 1          | \$196,216.88           | 1.51%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK   | 3          | \$847,483.36           | 6.52%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                      | 37         | \$10,114,452.58        | 77.77%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                       | 3          | \$688,842.37           | 5.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$13,005,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSS31    | CHINOMA LTD CO.   | 1          | \$129,816.84           | 11.1%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                      | 8          | \$1,039,862.70         | 88.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,169,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSS49    | 1ST TRUST MORTGAGE CORPORATION                                  | 1          | \$214,166.00           | 0.76%       | 0        | \$0.00        |
|              | 215 HOLDING CO.   | 4          | \$508,009.75           | 1.81%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                                      | 2          | \$648,291.53           | 2.31%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC  | 1          | \$149,339.13           | 0.53%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE   | 1          | \$182,209.75           | 0.65%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC   | 1          | \$122,961.30           | 0.44%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION   | 1          | \$210,537.38           | 0.75%       | 0        | \$0.00        |
|              | CIBM BANK   | 3          | \$577,553.59           | 2.06%       | 0        | \$0.00        |
|              | D & H LENDING INC   | 1          | \$154,317.10           | 0.55%       | 0        | \$0.00        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC.                  | 1          | \$294,721.77           | 1.05%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.  | 1          | \$415,162.77           | 1.48%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                      | 2          | \$629,922.40           | 2.25%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.                             | 1          | \$163,291.79           | 0.58%       | 0        | \$0.00        |
|              | FIRST LENDING   | 1          | \$181,596.38           | 0.65%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC   | 4          | \$905,222.17           | 3.23%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GEO MORTGAGE SERVICES, INC.                       | 2          | \$314,607.00           | 1.12%       | 0        | \$0.00        |
|              | GREATWALL, INC                                    | 4          | \$1,165,062.93         | 4.16%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                        | 1          | \$323,582.37           | 1.16%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                            | 5          | \$1,376,000.42         | 4.91%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                           | 2          | \$711,502.02           | 2.54%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA<br>INCORPORATED                  | 1          | \$184,358.99           | 0.66%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                            | 1          | \$116,847.93           | 0.42%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                           | 2          | \$392,191.83           | 1.4%        | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                      | 2          | \$386,937.68           | 1.38%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                          | 1          | \$124,705.58           | 0.45%       | 0        | \$0.00        |
|              | LENDERS WORKSHOP, LLC                             | 1          | \$415,181.08           | 1.48%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                         | 2          | \$448,017.38           | 1.6%        | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC.                               | 1          | \$136,004.16           | 0.49%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                          | 1          | \$331,547.48           | 1.18%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL<br>SERVICES, LLC          | 1          | \$135,406.78           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                               | 1          | \$324,179.76           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                            | 2          | \$730,271.87           | 2.61%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                           | 3          | \$608,688.04           | 2.17%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 32         | \$7,372,374.75         | 26.32%      | 0        | \$0.00        |
|              | PIONEER BANK, SSB                                 | 2          | \$412,649.81           | 1.47%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                           | 1          | \$303,656.23           | 1.08%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                       | 2          | \$665,337.89           | 2.37%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                     | 1          | \$179,222.70           | 0.64%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                    | 2          | \$663,489.89           | 2.37%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                          | 2          | \$508,690.81           | 1.82%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY           | 1          | \$407,198.02           | 1.45%       | 0        | \$0.00        |
|              | STERLING STATE BANK                               | 1          | \$185,174.71           | 0.66%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC.       | 2          | \$374,270.34           | 1.34%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                             | 1          | \$121,857.08           | 0.43%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE,<br>LLC               | 1          | \$141,878.42           | 0.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                             | 2          | \$658,597.76           | 2.35%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                              | 1          | \$134,417.03           | 0.48%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                       | 3          | \$655,587.41           | 2.34%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$99,107.66            | 0.35%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                            | 3          | \$454,493.73           | 1.62%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                          | 1          | \$113,507.71           | 0.41%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                               | 3          | \$426,197.46           | 1.52%       | 0        | \$0.00        |
|              | Unavailable                                       | 2          | \$554,545.96           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$28,014,651.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                       |             |          |               |
|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138YSS56    | INSC, INC.                           | 1        | \$348,518.74          | 31.26%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC           | 2        | \$348,518.74          | 31.26%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY           | 2        | \$417,940.60          | 37.48%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b> | <b>\$1,114,978.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSS64    | 1ST ALLIANCE MORTGAGE, LLC           | 1        | \$209,683.71          | 0.44%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                      | 3        | \$490,113.85          | 1.02%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                 | 1        | \$276,991.33          | 0.58%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC     | 1        | \$394,391.83          | 0.82%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                   | 2        | \$722,360.38          | 1.51%       | 0        | \$0.00        |
|              | AMC, INC                             | 1        | \$363,202.14          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC       | 2        | \$427,055.83          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 4        | \$1,419,418.36        | 2.96%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                   | 1        | \$149,774.08          | 0.31%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.   | 1        | \$319,518.03          | 0.67%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                 | 1        | \$254,615.94          | 0.53%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 3        | \$786,413.75          | 1.64%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC            | 2        | \$492,423.49          | 1.03%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.              | 1        | \$411,006.23          | 0.86%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                   | 1        | \$404,330.70          | 0.84%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION              | 3        | \$644,438.82          | 1.34%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION  | 2        | \$410,380.98          | 0.86%       | 0        | \$0.00        |
|              | CIBM BANK                            | 2        | \$460,818.45          | 0.96%       | 0        | \$0.00        |
|              | D & H LENDING INC                    | 1        | \$407,385.49          | 0.85%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION            | 1        | \$244,431.29          | 0.51%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                   | 4        | \$1,068,955.46        | 2.23%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                   | 1        | \$409,382.48          | 0.85%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC           | 1        | \$199,698.77          | 0.42%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP           | 2        | \$522,311.98          | 1.09%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.          | 1        | \$291,560.20          | 0.61%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.  | 1        | \$365,448.75          | 0.76%       | 1        | \$359,840.62  |
|              | FIRST LENDING                        | 2        | \$617,082.38          | 1.29%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                | 5        | \$1,623,609.90        | 3.38%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.          | 1        | \$111,835.00          | 0.23%       | 0        | \$0.00        |
|              | GREATWALL, INC                       | 1        | \$161,012.44          | 0.34%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                | 3        | \$1,032,056.91        | 2.15%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY             | 1        | \$228,000.00          | 0.48%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS            | 1        | \$118,621.07          | 0.25%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | HOMEFIRST MORTGAGE CORP                   | 1          | \$308,534.60           | 0.64%       | 0        | \$0.00              |
|              | INTELLIGENT INVESTMENTS, INC.             | 1          | \$182,814.04           | 0.38%       | 0        | \$0.00              |
|              | INTERTRUST MORTGAGE, L. L. C.             | 2          | \$396,801.46           | 0.83%       | 0        | \$0.00              |
|              | J PHILIPS MORTGAGE, INC                   | 11         | \$2,827,815.17         | 5.89%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$256,113.67           | 0.53%       | 0        | \$0.00              |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1          | \$329,942.62           | 0.69%       | 0        | \$0.00              |
|              | MAIN STREET MORTGAGE COMPANY              | 1          | \$273,187.92           | 0.57%       | 0        | \$0.00              |
|              | MORTGAGE PRO'S, INC                       | 2          | \$454,611.33           | 0.95%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                   | 10         | \$3,531,164.33         | 7.36%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                | 37         | \$12,875,483.08        | 26.83%      | 0        | \$0.00              |
|              | PEAK FINANCIAL GROUP, INC                 | 1          | \$138,196.11           | 0.29%       | 0        | \$0.00              |
|              | PIONEER BANK, SSB                         | 1          | \$416,371.94           | 0.87%       | 0        | \$0.00              |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3          | \$837,041.67           | 1.74%       | 0        | \$0.00              |
|              | RLM MORTGAGE LLC                          | 2          | \$725,156.16           | 1.51%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY                | 5          | \$1,914,112.72         | 3.99%       | 0        | \$0.00              |
|              | SECURE FINANCIAL SERVICES, INC            | 1          | \$209,159.50           | 0.44%       | 0        | \$0.00              |
|              | STERLING STATE BANK                       | 2          | \$312,976.08           | 0.65%       | 0        | \$0.00              |
|              | SUNQUEST FUNDING, LLC                     | 1          | \$274,585.81           | 0.57%       | 0        | \$0.00              |
|              | SYNERGY HOME LOANS LLC                    | 1          | \$270,302.93           | 0.56%       | 0        | \$0.00              |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC          | 2          | \$771,436.35           | 1.61%       | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC                    | 1          | \$374,447.55           | 0.78%       | 0        | \$0.00              |
|              | UNISON BANK                               | 1          | \$187,816.69           | 0.39%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP.               | 3          | \$646,325.07           | 1.35%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC                    | 11         | \$3,241,967.06         | 6.75%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.                       | 1          | \$199,022.78           | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>161</b> | <b>\$47,993,716.66</b> | <b>100%</b> | <b>1</b> | <b>\$359,840.62</b> |
| 3138YSS72    | 1ST ALLIANCE MORTGAGE, LLC                | 1          | \$313,077.71           | 1.77%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING LLC                | 1          | \$235,175.54           | 1.33%       | 0        | \$0.00              |
|              | ADELO MORTGAGE, INC.                      | 1          | \$322,554.99           | 1.83%       | 0        | \$0.00              |
|              | AFFORDABLE MORTGAGE ADVISORS LLC          | 1          | \$161,037.66           | 0.91%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE, INC.              | 1          | \$575,224.12           | 3.26%       | 0        | \$0.00              |
|              | AMC, INC                                  | 1          | \$308,574.29           | 1.75%       | 0        | \$0.00              |
|              | AMERICAN HOME LENDING USA, LLC            | 1          | \$196,379.07           | 1.11%       | 0        | \$0.00              |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 1          | \$182,581.55           | 1.04%       | 0        | \$0.00              |
|              | CALI-LAND, INC.                           | 1          | \$382,940.03           | 2.17%       | 0        | \$0.00              |
|              | ELITE FINANCING GROUP, LLC                | 1          | \$181,349.81           | 1.03%       | 0        | \$0.00              |
|              | FORTUNE FINANCIAL INC                     | 2          | \$767,928.89           | 4.35%       | 0        | \$0.00              |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION    | 1          | \$315,564.64           | 1.79%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUIDANCE MORTGAGE LLC                          | 5         | \$1,259,917.88         | 7.14%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$382,947.04           | 2.17%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$150,138.16           | 0.85%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$192,963.72           | 1.09%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 1         | \$308,554.79           | 1.75%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1         | \$291,248.19           | 1.65%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC              | 1         | \$265,891.35           | 1.51%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$159,779.57           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 2         | \$502,496.03           | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$295,991.64           | 1.68%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$170,464.82           | 0.97%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 3         | \$1,000,174.16         | 5.67%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 15        | \$3,949,313.49         | 22.39%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                               | 1         | \$250,168.55           | 1.42%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 2         | \$641,918.17           | 3.64%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 2         | \$387,964.75           | 2.2%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$176,012.59           | 1%          | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1         | \$239,070.18           | 1.36%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                          | 3         | \$1,012,966.71         | 5.74%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$240,667.96           | 1.36%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                         | 1         | \$512,293.23           | 2.9%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 2         | \$398,173.76           | 2.26%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$212,513.35           | 1.2%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$367,504.30           | 2.08%       | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$327,327.80           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$17,638,850.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSS80    | ACCESS CAPITAL FUNDING LLC                     | 1         | \$106,727.76           | 7.64%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1         | \$107,248.68           | 7.67%       | 0        | \$0.00        |
|              | CIBM BANK                                      | 1         | \$99,474.65            | 7.12%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.            | 1         | \$91,867.45            | 6.57%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                          | 1         | \$103,354.17           | 7.39%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                | 1         | \$109,682.49           | 7.85%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$100,907.62           | 7.22%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$98,258.22            | 7.03%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$93,365.29            | 6.68%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                            | 1         | \$90,027.97            | 6.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE PRODUCERS INC                          | 1         | \$94,863.13           | 6.79%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$197,073.20          | 14.1%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.        | 1         | \$104,772.17          | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,397,622.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSS98    | 1ST ALLIANCE MORTGAGE, LLC                      | 1         | \$110,247.90          | 4.45%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                            | 1         | \$134,805.00          | 5.44%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                           | 1         | \$145,208.40          | 5.86%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$127,823.65          | 5.16%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.                   | 1         | \$120,583.64          | 4.86%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1         | \$121,366.07          | 4.9%        | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION              | 1         | \$120,481.53          | 4.86%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                      | 2         | \$239,723.08          | 9.67%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 2         | \$289,346.39          | 11.67%      | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  | 1         | \$134,297.32          | 5.42%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 4         | \$543,925.85          | 21.94%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                  | 1         | \$125,830.28          | 5.08%       | 0        | \$0.00        |
|              | STERLING STATE BANK                             | 1         | \$134,635.63          | 5.43%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                             | 1         | \$131,073.21          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,479,347.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSSX5    | BARTON CREEK LENDING GROUP LLC                  | 1         | \$269,829.73          | 0.87%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                               | 2         | \$568,321.65          | 1.82%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                            | 2         | \$564,427.22          | 1.81%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                     | 5         | \$1,469,745.70        | 4.72%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY       | 1         | \$214,030.72          | 0.69%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                        | 3         | \$286,187.85          | 0.92%       | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC.                   | 2         | \$588,608.94          | 1.89%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                    | 3         | \$704,862.24          | 2.26%       | 0        | \$0.00        |
|              | LENDERS WORKSHOP, LLC                           | 1         | \$224,008.69          | 0.72%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                           | 2         | \$269,814.31          | 0.87%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                         | 5         | \$950,700.00          | 3.05%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 87        | \$23,448,217.76       | 75.24%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 1         | \$226,009.85          | 0.73%       | 0        | \$0.00        |
|              | PRIME MORTGAGE CORP OF WISCONSIN                | 1         | \$317,373.52          | 1.02%       | 0        | \$0.00        |
|              | RESIDENTIAL LENDING, LLC                        | 1         | \$160,304.74          | 0.51%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 1          | \$312,000.00           | 1%          | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                         | 2          | \$588,804.79           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$31,163,247.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSSY3    | ACTION MORTGAGE, LLC                         | 1          | \$209,102.23           | 20.23%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 4          | \$824,765.82           | 79.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,033,868.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSSZ0    | APEX MORTGAGE, LLC                           | 1          | \$263,602.37           | 0.66%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC               | 1          | \$416,371.94           | 1.05%       | 0        | \$0.00        |
|              | CHINOMA LTD CO.                              | 1          | \$359,457.78           | 0.9%        | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.               | 1          | \$234,046.96           | 0.59%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                         | 1          | \$333,896.34           | 0.84%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                  | 5          | \$1,297,169.89         | 3.26%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                     | 5          | \$814,662.48           | 2.05%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC.                          | 2          | \$398,399.05           | 1%          | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                        | 1          | \$187,723.03           | 0.47%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                      | 8          | \$2,218,200.00         | 5.58%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 107        | \$32,684,438.85        | 82.19%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1          | \$207,500.00           | 0.52%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC               | 2          | \$350,066.80           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$39,765,535.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTA4    | ALLIANCE MORTGAGE GROUP LLC                  | 1          | \$245,600.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.          | 1          | \$177,900.00           | 1.33%       | 0        | \$0.00        |
|              | GREATWALL, INC                               | 1          | \$335,000.00           | 2.51%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                        | 1          | \$250,000.00           | 1.87%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1          | \$294,493.77           | 2.2%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                      | 2          | \$570,000.00           | 4.27%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 37         | \$10,649,603.36        | 79.73%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1          | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                   | 1          | \$417,000.00           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,356,597.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTB2    | NEW YORK COMMUNITY BANK                      | 2          | \$723,957.31           | 9.08%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                   | 20         | \$6,130,418.33         | 76.91%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC                           | 1          | \$294,525.51           | 3.7%        | 0        | \$0.00        |
|              |  | 1          | \$417,000.00           | 5.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. |           |                        |             |          |               |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1         | \$405,000.00           | 5.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,970,901.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTC0    | GUIDANCE MORTGAGE LLC                     | 1         | \$137,967.95           | 9.45%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$1,321,828.23         | 90.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,459,796.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTD8    | BLCC MORTGAGE LLC                         | 1         | \$100,000.00           | 0.7%        | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        | 1         | \$395,000.00           | 2.75%       | 0        | \$0.00        |
|              | EQUILANE LENDING LLC                      | 1         | \$160,000.00           | 1.12%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 2         | \$506,000.00           | 3.53%       | 0        | \$0.00        |
|              | INTELLIGENT INVESTMENTS, INC.             | 1         | \$175,200.00           | 1.22%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$320,000.00           | 2.23%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$102,000.00           | 0.71%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC.               | 1         | \$236,200.00           | 1.65%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1         | \$189,000.00           | 1.32%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 3         | \$724,500.00           | 5.05%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 39        | \$9,309,660.01         | 64.92%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3         | \$935,500.00           | 6.52%       | 0        | \$0.00        |
|              | PLN ASSOCIATES, INC.                      | 1         | \$204,000.00           | 1.42%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 3         | \$713,125.00           | 4.97%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1         | \$270,000.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,340,185.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTE6    | BLCC MORTGAGE LLC                         | 2         | \$381,000.00           | 6.28%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$210,000.00           | 3.46%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 1         | \$375,000.00           | 6.18%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 22        | \$5,105,050.00         | 84.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,071,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTF3    | BLCC MORTGAGE LLC                         | 1         | \$127,700.00           | 0.26%       | 0        | \$0.00        |
|              | CHINOMA LTD CO.                           | 1         | \$305,500.00           | 0.61%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            | 4         | \$980,700.00           | 1.96%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 7         | \$1,406,350.00         | 2.81%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.                   | 1         | \$517,500.00           | 1.03%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$160,700.00           | 0.32%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 2         | \$261,000.00           | 0.52%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 5         | \$1,500,700.00         | 3%          | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                | 151        | \$43,866,633.91        | 87.64%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$246,089.00           | 0.49%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$467,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,051,872.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSTG1    | MAJESTY MORTGAGE INC.                     | 1          | \$200,000.00           | 1.19%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 2          | \$588,400.00           | 3.51%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 48         | \$15,699,411.00        | 93.6%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$285,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$16,772,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSTH9    | CHINOMA LTD CO.                           | 1          | \$138,000.00           | 3.57%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$136,000.00           | 3.51%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  | 3          | \$414,000.00           | 10.7%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LENDING, LLC            | 1          | \$119,000.00           | 3.08%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$117,000.00           | 3.02%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 23         | \$2,945,545.00         | 76.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,869,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSTJ5    | GREATWALL, INC                            | 1          | \$285,909.17           | 16.76%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 3          | \$1,069,000.00         | 62.67%      | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 3          | \$350,928.13           | 20.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,705,837.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSTK2    | 1ST ALLIANCE MORTGAGE, LLC                | 3          | \$724,350.00           | 3.04%       | 0        | \$0.00        |
|              | ADVENTAS, INC.                            | 1          | \$145,000.00           | 0.61%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                        | 1          | \$121,100.00           | 0.51%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 3          | \$459,654.18           | 1.93%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                     | 1          | \$260,845.68           | 1.09%       | 0        | \$0.00        |
|              | BARTON CREEK LENDING GROUP LLC            | 1          | \$200,000.00           | 0.84%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                         | 1          | \$150,000.00           | 0.63%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   | 1          | \$417,000.00           | 1.75%       | 0        | \$0.00        |
|              | D & H LENDING INC                         | 1          | \$174,000.00           | 0.73%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS, INC          | 1          | \$417,000.00           | 1.75%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                | 2          | \$615,000.00           | 2.58%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                          | 1          | \$254,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.       | 2          | \$353,940.00           | 1.49%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 3          | \$701,500.00           | 2.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREATWALL, INC                                 | 1         | \$240,000.00           | 1.01%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$197,857.00           | 0.83%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$282,500.00           | 1.19%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$135,600.00           | 0.57%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$614,170.11           | 2.58%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                     | 1         | \$154,523.03           | 0.65%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                      | 1         | \$165,000.00           | 0.69%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC          | 2         | \$500,041.00           | 2.1%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 3         | \$873,500.00           | 3.67%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 27        | \$7,169,850.00         | 30.09%      | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                        | 1         | \$400,000.00           | 1.68%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$206,500.00           | 0.87%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION                       | 1         | \$400,000.00           | 1.68%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 7         | \$2,129,245.26         | 8.94%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 3         | \$975,063.24           | 4.09%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 1         | \$102,500.00           | 0.43%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                          | 2         | \$674,000.00           | 2.83%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$232,750.00           | 0.98%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                         | 1         | \$183,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$326,000.00           | 1.37%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$149,345.70           | 0.63%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 7         | \$1,374,000.00         | 5.77%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$186,000.00           | 0.78%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$232,439.46           | 0.98%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$98,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$23,829,274.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSTLO    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$225,000.00           | 3.46%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                     | 2         | \$529,000.00           | 8.14%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                             | 1         | \$174,800.00           | 2.69%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                             | 1         | \$172,500.00           | 2.65%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC                     | 2         | \$244,850.00           | 3.77%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 2         | \$327,000.00           | 5.03%       | 0        | \$0.00        |
|              | GREATWALL, INC                                 | 1         | \$188,000.00           | 2.89%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$221,000.00           | 3.4%        | 0        | \$0.00        |
|              | INSC, INC.                                     | 1         | \$142,500.00           | 2.19%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$152,459.00           | 2.35%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC          | 12        | \$2,902,000.00        | 44.65%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY          | 1         | \$122,000.00          | 1.88%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC      | 1         | \$225,000.00          | 3.46%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 3         | \$446,432.88          | 6.87%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC              | 1         | \$156,400.00          | 2.41%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC              | 1         | \$125,000.00          | 1.92%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC      | 1         | \$146,000.00          | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$6,499,941.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YSTM8    | 1ST ALLIANCE MORTGAGE, LLC          | 4         | \$821,305.00          | 1.03%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION      | 2         | \$499,900.00          | 0.63%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                     | 3         | \$834,786.47          | 1.05%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC          | 1         | \$343,481.88          | 0.43%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                | 2         | \$690,750.00          | 0.87%       | 0        | \$0.00        |
|              | ADVENTAS, INC.                      | 2         | \$545,000.00          | 0.68%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC    | 1         | \$180,500.00          | 0.23%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                  | 1         | \$360,444.17          | 0.45%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC         | 1         | \$349,550.00          | 0.44%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.        | 1         | \$416,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMC, INC                            | 3         | \$890,600.00          | 1.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.    | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC        | 2         | \$341,900.00          | 0.43%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE               | 1         | \$328,650.00          | 0.41%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC           | 2         | \$585,000.00          | 0.73%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.             | 2         | \$804,357.95          | 1.01%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC                  | 2         | \$619,000.00          | 0.78%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                   | 2         | \$574,500.00          | 0.72%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION             | 3         | \$1,042,275.24        | 1.31%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                     | 1         | \$624,578.51          | 0.78%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION | 2         | \$442,000.00          | 0.55%       | 0        | \$0.00        |
|              | CIBM BANK                           | 1         | \$124,000.00          | 0.16%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION    | 3         | \$701,887.92          | 0.88%       | 0        | \$0.00        |
|              | D & H LENDING INC                   | 1         | \$351,000.00          | 0.44%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.      | 1         | \$287,450.00          | 0.36%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION           | 1         | \$251,370.83          | 0.32%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                  | 1         | \$209,683.71          | 0.26%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP          | 8         | \$2,094,459.49        | 2.63%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC        | 1         | \$207,100.00          | 0.26%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                    | 1         | \$409,000.00          | 0.51%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST CHOICE MORTGAGE SERVICES INC.             | 1  | \$304,000.00    | 0.38%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                     | 1  | \$235,000.00    | 0.3%   | 0 | \$0.00 |
| FIRST LENDING                                   | 3  | \$935,698.00    | 1.17%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC                           | 6  | \$1,683,150.71  | 2.11%  | 0 | \$0.00 |
| FOXHILL MORTGAGE, INC                           | 1  | \$218,500.00    | 0.27%  | 0 | \$0.00 |
| GREATWALL, INC                                  | 3  | \$935,300.00    | 1.17%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                      | 3  | \$836,000.00    | 1.05%  | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC                           | 3  | \$879,000.00    | 1.1%   | 0 | \$0.00 |
| HOME USA MORTGAGE, INC                          | 6  | \$1,722,350.00  | 2.16%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                         | 5  | \$2,011,781.94  | 2.53%  | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                   | 2  | \$629,000.00    | 0.79%  | 0 | \$0.00 |
| INSC, INC.                                      | 1  | \$286,000.00    | 0.36%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1  | \$132,000.00    | 0.17%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C.                   | 3  | \$724,605.00    | 0.91%  | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                         | 8  | \$1,941,350.00  | 2.44%  | 0 | \$0.00 |
| JANIE LEUNG DBA GENESIS HOME LOAN               | 1  | \$221,600.00    | 0.28%  | 0 | \$0.00 |
| LENDIA, INC                                     | 2  | \$645,500.00    | 0.81%  | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK                       | 3  | \$685,175.00    | 0.86%  | 0 | \$0.00 |
| MAC5 MORTGAGE, INC.                             | 1  | \$125,000.00    | 0.16%  | 0 | \$0.00 |
| MAIN STREET MORTGAGE COMPANY                    | 1  | \$156,000.00    | 0.2%   | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC                   | 1  | \$202,201.68    | 0.25%  | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION              | 1  | \$182,000.00    | 0.23%  | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC.                      | 1  | \$142,500.00    | 0.18%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION            | 2  | \$694,500.00    | 0.87%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                          | 2  | \$458,700.00    | 0.58%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                         | 5  | \$1,814,500.00  | 2.28%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                      | 70 | \$22,107,515.82 | 27.76% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK                          | 1  | \$217,000.00    | 0.27%  | 0 | \$0.00 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.       | 6  | \$1,929,345.00  | 2.42%  | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                     | 1  | \$361,442.63    | 0.45%  | 0 | \$0.00 |
| PRIME MORTGAGE CORP OF WISCONSIN                | 1  | \$192,000.00    | 0.24%  | 0 | \$0.00 |
| PRO MORTGAGE CORPORATION                        | 4  | \$1,400,557.96  | 1.76%  | 0 | \$0.00 |
| RLM MORTGAGE LLC                                | 3  | \$862,600.00    | 1.08%  | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                      | 9  | \$2,763,221.71  | 3.47%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                  | 2  | \$447,500.00    | 0.56%  | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC                        | 2  | \$378,400.00    | 0.48%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$384,000.00           | 0.48%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 2          | \$251,127.83           | 0.32%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                          | 1          | \$360,000.00           | 0.45%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 3          | \$820,544.00           | 1.03%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                         | 1          | \$408,500.00           | 0.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 2          | \$709,357.96           | 0.89%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                           | 5          | \$2,103,400.00         | 2.64%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 11         | \$3,724,870.00         | 4.68%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 6          | \$1,389,471.92         | 1.74%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 8          | \$2,411,000.00         | 3.03%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                         | 1          | \$203,692.74           | 0.26%       | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$869,230.56           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$79,643,721.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTN6    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$215,000.00           | 1.06%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1          | \$186,400.00           | 0.92%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                     | 3          | \$717,300.00           | 3.53%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                           | 2          | \$530,516.42           | 2.61%       | 0        | \$0.00        |
|              | AMC, INC                                       | 1          | \$347,498.59           | 1.71%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                             | 1          | \$251,250.00           | 1.24%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 2          | \$652,000.00           | 3.21%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                          | 1          | \$239,380.00           | 1.18%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                      | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC              | 1          | \$192,800.00           | 0.95%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 1          | \$365,000.00           | 1.8%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                             | 1          | \$152,000.00           | 0.75%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                             | 1          | \$390,000.00           | 1.92%       | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC                     | 1          | \$328,200.00           | 1.62%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     | 1          | \$407,550.00           | 2.01%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                   | 1          | \$346,750.00           | 1.71%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                          | 2          | \$468,000.00           | 2.3%        | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL CORPORATION         | 1          | \$195,000.00           | 0.96%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 5          | \$1,203,934.38         | 5.93%       | 0        | \$0.00        |
|              | INSC, INC.                                     | 1          | \$224,000.00           | 1.1%        | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 1          | \$326,539.26           | 1.61%       | 0        | \$0.00        |
|              | LENDIA, INC                                    | 1          | \$175,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | 1          | \$217,550.00           | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MIDWEST FAMILY LENDING CORPORATION             |           |                        |             |          |               |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$178,480.00           | 0.88%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 4         | \$1,986,000.00         | 9.78%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 18        | \$6,013,790.00         | 29.61%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                               | 1         | \$238,000.00           | 1.17%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 5         | \$1,181,098.40         | 5.81%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$166,250.00           | 0.82%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 3         | \$766,025.42           | 3.77%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                        | 1         | \$170,000.00           | 0.84%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                          | 1         | \$297,189.99           | 1.46%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$164,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2         | \$360,504.59           | 1.77%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 1         | \$305,000.00           | 1.5%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$185,300.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$20,311,307.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSTP1    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$140,800.00           | 4.98%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                | 1         | \$142,500.00           | 5.04%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                           | 2         | \$229,350.00           | 8.11%       | 0        | \$0.00        |
|              | CIBM BANK                                      | 1         | \$147,250.00           | 5.21%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                        | 1         | \$123,750.00           | 4.38%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 1         | \$149,418.85           | 5.29%       | 0        | \$0.00        |
|              | NP, INC  | 1         | \$137,000.00           | 4.85%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 6         | \$798,150.00           | 28.23%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$146,300.00           | 5.18%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2         | \$269,625.00           | 9.54%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$120,000.00           | 4.24%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 1         | \$143,450.00           | 5.07%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                              | 1         | \$147,600.00           | 5.22%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$131,814.01           | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,827,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSW28    | GREEN TREE SERVICING LLC                       | 17        | \$1,985,031.84         | 94.37%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                     | 1         | \$118,359.06           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,103,390.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSW36    | AMERICAN FINANCING CORPORATION                 | 1         | \$149,596.75           | 3.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                       | 27        | \$3,706,680.83         | 96.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,856,277.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSW44    | GREEN TREE SERVICING LLC                        | 19        | \$3,072,459.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,072,459.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSW51    | DITECH MORTGAGE CORP                            | 1         | \$62,833.01           | 1.84%       | 0        | \$0.00        |
|              | EQUITY BANK                                     | 1         | \$80,785.30           | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING | 1         | \$48,054.16           | 1.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 48        | \$3,220,876.21        | 94.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,412,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSW69    | GREEN TREE SERVICING LLC                        | 56        | \$5,409,736.74        | 98.06%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 1         | \$106,919.84          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,516,656.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSW77    | GREEN TREE SERVICING LLC                        | 23        | \$2,683,122.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,683,122.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSW85    | GREEN TREE SERVICING LLC                        | 35        | \$4,697,886.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,697,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSW93    | COMPASS MORTGAGE, INC                           | 1         | \$152,000.00          | 4.94%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 18        | \$2,925,299.22        | 95.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,077,299.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWL6    | GREEN TREE SERVICING LLC                        | 6         | \$1,419,613.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,419,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWN2    | GREEN TREE SERVICING LLC                        | 11        | \$1,814,247.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,814,247.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWP7    | GREEN TREE SERVICING LLC                        | 14        | \$1,427,619.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,427,619.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWU6    | ACADEMY MORTGAGE<br>CORPORATION                 | 1         | \$230,400.00          | 2.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            | 2         | \$494,000.00          | 4.62%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                              | 1         | \$195,000.00          | 1.82%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                        | 1         | \$179,800.00          | 1.68%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          | 3         | \$487,000.00          | 4.56%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               | 1         | \$71,400.00           | 0.67%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  | 1         | \$79,651.04           | 0.75%       | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1         | \$160,000.00          | 1.5%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 18        | \$3,590,665.49        | 33.59%      | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT<br>UNION            | 1         | \$300,000.00          | 2.81%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FFC MORTGAGE CORP.                       | 1         | \$160,000.00           | 1.5%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$572,491.90           | 5.36%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.            | 1         | \$319,200.00           | 2.99%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                      | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        |
|              | GOOGAIN INC                              | 1         | \$325,000.00           | 3.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 1         | \$364,957.21           | 3.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1         | \$241,940.05           | 2.26%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$182,500.00           | 1.71%       | 0        | \$0.00        |
|              | LAKELAND BANK                            | 1         | \$328,000.00           | 3.07%       | 0        | \$0.00        |
|              | LEGACY BANK                              | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC             | 1         | \$218,500.00           | 2.04%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$117,000.00           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$154,310.24           | 1.44%       | 0        | \$0.00        |
|              | RHMC FINANCIAL CORP                      | 1         | \$174,000.00           | 1.63%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                        | 1         | \$92,000.00            | 0.86%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$215,000.00           | 2.01%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$224,600.00           | 2.1%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1         | \$180,000.00           | 1.68%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                 | 1         | \$348,000.00           | 3.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                  | 1         | \$255,000.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,690,415.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWW2    | GREEN TREE SERVICING LLC                 | 17        | \$2,795,113.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,795,113.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWX0    | GREEN TREE SERVICING LLC                 | 7         | \$1,164,804.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,164,804.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWY8    | DITECH MORTGAGE CORP                     | 1         | \$59,000.00            | 2.6%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 31        | \$2,152,193.99         | 94.89%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1         | \$56,844.42            | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,268,038.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWZ5    | GREEN TREE SERVICING LLC                 | 30        | \$2,929,001.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,929,001.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX35    | GREEN TREE SERVICING LLC                 | 6         | \$1,705,861.45         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,705,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX43    | GREEN TREE SERVICING LLC                 |  | 16        | \$1,868,906.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,868,906.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX50    | GREEN TREE SERVICING LLC                 |  | 16        | \$2,179,254.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,179,254.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX68    | GREEN TREE SERVICING LLC                 |  | 16        | \$3,409,364.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,409,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX76    | GREEN TREE SERVICING LLC                 |  | 13        | \$2,933,229.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,933,229.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX84    | GREEN TREE SERVICING LLC                 |  | 9         | \$2,415,093.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,415,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX92    | GREEN TREE SERVICING LLC                 |  | 13        | \$2,099,540.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,099,540.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXA9    | AFI FINANCIAL INC.                       |  | 1         | \$398,399.05          | 2.03%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                    |  | 1         | \$163,378.56          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                  |  | 1         | \$266,988.29          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY |  | 1         | \$277,571.97          | 1.42%       | 0        | \$0.00        |
|              | AMERICASH                                |  | 1         | \$416,357.96          | 2.12%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                |  | 2         | \$816,371.94          | 4.16%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                 |  | 1         | \$311,530.08          | 1.59%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        |  | 1         | \$299,538.10          | 1.53%       | 0        | \$0.00        |
|              | CITYWIDE BANKS                           |  | 1         | \$399,397.54          | 2.04%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  |  | 1         | \$240,637.02          | 1.23%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                 |  | 1         | \$291,018.02          | 1.48%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                     |  | 23        | \$7,096,196.30        | 36.2%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH |  | 1         | \$290,561.71          | 1.48%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                 |  | 1         | \$236,892.67          | 1.21%       | 0        | \$0.00        |
|              | FRONTIER BANK                            |  | 2         | \$690,291.75          | 3.52%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     |  | 1         | \$372,438.21          | 1.9%        | 0        | \$0.00        |
|              | GOOGAIN, INC.                            |  | 3         | \$1,546,123.08        | 7.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              |  | 1         | \$220,078.03          | 1.12%       | 0        | \$0.00        |
|              | LAKELAND BANK                            |  | 1         | \$279,578.28          | 1.43%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                       |  | 1         | \$369,442.72          | 1.88%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                          |  | 1         | \$416,371.94          | 2.12%       | 0        | \$0.00        |
|              |  |  | 2         | \$526,755.43          | 2.69%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN HOME LOAN FUNDING CORPORATION          |           |                        |             |          |               |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1         | \$303,042.88           | 1.55%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                            | 1         | \$169,743.95           | 0.87%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                        | 1         | \$199,692.07           | 1.02%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                       | 2         | \$767,578.57           | 3.92%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1         | \$208,685.22           | 1.06%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$402,393.02           | 2.05%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1         | \$234,646.06           | 1.2%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$383,395.67           | 1.96%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$307,882.70           | 1.57%       | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 1         | \$354,465.32           | 1.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$343,959.13           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$19,601,403.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXB7    | A & N MORTGAGE SERVICES, INC.                 | 1         | \$65,008.27            | 2.78%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.           | 1         | \$69,899.14            | 2.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$83,884.27            | 3.59%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                        | 1         | \$77,890.10            | 3.33%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                     | 1         | \$80,750.00            | 3.46%       | 0        | \$0.00        |
|              | BANK OF IDAHO                                 | 1         | \$80,136.93            | 3.43%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1         | \$49,926.34            | 2.14%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                  | 1         | \$51,923.40            | 2.22%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                         | 1         | \$35,788.69            | 1.53%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 7         | \$506,858.99           | 21.7%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                          | 1         | \$64,421.69            | 2.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$196,352.56           | 8.41%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                 | 2         | \$132,000.00           | 5.65%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$63,660.18            | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 2         | \$131,711.68           | 5.64%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                   | 2         | \$117,372.41           | 5.03%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 2         | \$137,289.41           | 5.88%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$73,875.00            | 3.16%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$74,200.00            | 3.18%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 1         | \$77,600.00            | 3.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 2         | \$165,000.00           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,335,549.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YSXC5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$93,468.12           | 4.02%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                         | 1         | \$101,956.14          | 4.38%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                  | 1         | \$97,461.52           | 4.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$103,850.16          | 4.46%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                          | 1         | \$103,000.00          | 4.43%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                           | 2         | \$209,289.41          | 9%          | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                       | 3         | \$301,202.58          | 12.95%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY              | 1         | \$101,057.41          | 4.34%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                         | 1         | \$99,849.38           | 4.29%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                           | 1         | \$101,150.76          | 4.35%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                         | 1         | \$98,860.51           | 4.25%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                  | 1         | \$99,849.38           | 4.29%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                      | 1         | \$89,864.45           | 3.86%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                    | 1         | \$98,794.24           | 4.25%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                    | 1         | \$106,944.87          | 4.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$102,455.44          | 4.4%        | 0        | \$0.00        |
|              | SAGE BANK                                      | 1         | \$109,834.32          | 4.72%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                  | 2         | \$197,601.19          | 8.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 1         | \$109,837.95          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,326,327.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXD3    | ADMIRALS BANK                                  | 1         | \$138,191.55          | 1.72%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$139,802.74          | 1.74%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                          | 1         | \$132,050.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1         | \$147,047.52          | 1.83%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                              | 1         | \$143,787.86          | 1.79%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                              | 2         | \$263,910.16          | 3.29%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                         | 1         | \$142,789.33          | 1.78%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.       | 1         | \$132,117.72          | 1.65%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                          | 1         | \$138,358.33          | 1.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1         | \$146,797.48          | 1.83%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                           | 5         | \$663,478.99          | 8.27%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                              | 1         | \$149,779.02          | 1.87%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$143,801.61          | 1.79%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1         | \$127,012.61          | 1.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC                   | 1         | \$141,929.90          | 1.77%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                | 1         | \$136,000.00          | 1.7%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 11        | \$1,460,321.67        | 18.2%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$149,788.66          | 1.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$125,829.40          | 1.57%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$139,807.11          | 1.74%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                         | 1         | \$139,844.45          | 1.74%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                         | 1         | \$145,530.48          | 1.81%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                | 1         | \$128,000.00          | 1.6%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                           | 1         | \$125,822.47          | 1.57%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                   | 1         | \$128,011.14          | 1.6%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$129,721.03          | 1.62%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                     | 2         | \$280,413.14          | 3.5%        | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                        | 1         | \$133,798.18          | 1.67%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1         | \$141,799.93          | 1.77%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                    | 1         | \$128,606.01          | 1.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$144,786.39          | 1.8%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                      | 1         | \$134,805.49          | 1.68%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1         | \$128,522.68          | 1.6%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1         | \$129,750.00          | 1.62%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1         | \$129,816.84          | 1.62%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$133,806.93          | 1.67%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION               | 1         | \$148,000.00          | 1.84%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC               | 1         | \$149,793.34          | 1.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$142,802.99          | 1.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$138,500.15          | 1.73%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                         | 2         | \$265,612.08          | 3.31%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$132,816.76          | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$8,023,162.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXE1    | AMERICAN FINANCING CORPORATION               | 1         | \$171,525.22          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$324,032.54          | 4.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$160,878.04          | 2.19%       | 0        | \$0.00        |
|              | CF BANK                                      | 1         | \$164,112.78          | 2.24%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$157,657.49          | 2.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC                    | 2         | \$334,134.03          | 4.55%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 4         | \$638,593.79          | 8.7%        | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                         | 1         | \$164,762.26          | 2.24%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1         | \$169,330.67          | 2.31%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                       | 1         | \$164,756.92          | 2.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 8         | \$1,334,177.47        | 18.18%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$152,951.98          | 2.08%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                  | 1         | \$155,775.23          | 2.12%       | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER            | 1         | \$150,287.94          | 2.05%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$164,767.52          | 2.24%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 2         | \$331,547.96          | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$171,763.03          | 2.34%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$174,251.12          | 2.37%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                 | 1         | \$150,841.89          | 2.06%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$167,752.50          | 2.29%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$158,642.02          | 2.16%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                      | 1         | \$169,724.71          | 2.31%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                 | 1         | \$155,580.48          | 2.12%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 2         | \$310,621.46          | 4.23%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 1         | \$172,267.64          | 2.35%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                    | 1         | \$159,514.66          | 2.17%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.              | 1         | \$169,505.42          | 2.31%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$161,012.44          | 2.19%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                        | 1         | \$152,743.97          | 2.08%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1         | \$152,080.18          | 2.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                    | 1         | \$173,765.62          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,339,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSXF8    | ACCUNET MORTGAGE LLC                             | 1         | \$343,792.77          | 0.48%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                               | 1         | \$319,538.12          | 0.44%       | 0        | \$0.00        |
|              | ADMIRALS BANK                                    | 1         | \$263,611.07          | 0.37%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                            | 1         | \$320,557.75          | 0.45%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$227,635.94          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 2         | \$536,631.44          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                   | 1         | \$416,425.49          | 0.58%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 3  | \$729,193.98   | 1.02%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$329,670.17   | 0.46%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                       | 1  | \$233,562.39   | 0.33%  | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC.                                  | 1  | \$189,630.44   | 0.26%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$178,753.39   | 0.25%  | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FCU                               | 1  | \$345,989.53   | 0.48%  | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 1  | \$196,522.71   | 0.27%  | 0 | \$0.00 |
| BANK OF IDAHO  | 1  | \$358,570.97   | 0.5%   | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                       | 2  | \$499,015.77   | 0.69%  | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 1  | \$345,323.58   | 0.48%  | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1  | \$269,602.24   | 0.38%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$363,910.80   | 0.51%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 3  | \$1,096,639.38 | 1.53%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$229,683.12   | 0.32%  | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1  | \$259,533.81   | 0.36%  | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$325,280.65   | 0.45%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$422,477.27   | 0.59%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                            | 3  | \$939,016.36   | 1.31%  | 0 | \$0.00 |
| COMMERCE UNION BANK  | 1  | \$235,392.49   | 0.33%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$270,000.00   | 0.38%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$303,152.74   | 0.42%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 2  | \$633,631.60   | 0.88%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$182,154.30   | 0.25%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 2  | \$885,150.13   | 1.23%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 24 | \$7,524,847.18 | 10.48% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                               | 2  | \$621,106.39   | 0.86%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC                                     | 1  | \$260,640.42   | 0.36%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1  | \$224,675.82   | 0.31%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 2  | \$687,551.43   | 0.96%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                 | 1  | \$215,726.20   | 0.3%   | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                     | 2  | \$444,957.67   | 0.62%  | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$395,454.42   | 0.55%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST CALIFORNIA FUNDING                       | 3  | \$739,649.17    | 1.03%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 3  | \$1,100,582.36  | 1.53%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1  | \$202,720.32    | 0.28%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                       | 2  | \$854,746.87    | 1.19%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1  | \$259,633.66    | 0.36%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                  | 1  | \$375,470.22    | 0.52%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                   | 1  | \$209,710.68    | 0.29%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1  | \$256,154.49    | 0.36%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION           | 3  | \$1,178,284.41  | 1.64%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                     | 11 | \$3,156,646.63  | 4.4%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                   | 2  | \$497,320.95    | 0.69%  | 0 | \$0.00 |
|  | GOOGAIN, INC.                                  | 4  | \$1,380,000.00  | 1.92%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                       | 38 | \$10,322,633.32 | 14.37% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.               | 2  | \$682,614.38    | 0.95%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                       | 1  | \$179,208.27    | 0.25%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                    | 2  | \$446,598.37    | 0.62%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                             | 2  | \$500,287.69    | 0.7%   | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                            | 1  | \$306,168.00    | 0.43%  | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE                           | 1  | \$245,637.59    | 0.34%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                          | 1  | \$230,445.07    | 0.32%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS             | 1  | \$341,828.40    | 0.48%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                            | 2  | \$719,107.89    | 1%     | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                       | 1  | \$296,771.79    | 0.41%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 3  | \$833,098.37    | 1.16%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1  | \$247,151.27    | 0.34%  | 0 | \$0.00 |
|  | M&T BANK                                       | 1  | \$203,962.21    | 0.28%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                 | 1  | \$404,902.62    | 0.56%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION            | 1  | \$230,681.75    | 0.32%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                       | 1  | \$308,314.97    | 0.43%  | 0 | \$0.00 |
|  | MILLENNIUM BANK                                | 1  | \$183,728.93    | 0.26%  | 0 | \$0.00 |
|  | MONTGOMERY BANK, N.A.                          | 1  | \$180,000.00    | 0.25%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION           | 2  | \$615,500.00    | 0.86%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.                | 1  | \$274,603.07    | 0.38%  | 0 | \$0.00 |
|  |  | 1  | \$329,000.00    | 0.46%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE EQUITY PARTNERS, LLC                                |   |                |       |   |        |
|  | MORTGAGE FINANCIAL, INC.                                     | 2 | \$464,927.68   | 0.65% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$242,657.61   | 0.34% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                             | 1 | \$267,381.11   | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$185,350.00   | 0.26% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                      | 2 | \$487,407.53   | 0.68% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$286,947.11   | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3 | \$567,953.91   | 0.79% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2 | \$525,175.16   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3 | \$1,088,658.11 | 1.52% | 0 | \$0.00 |
|  | PB MORTGAGE SERVICES   | 1 | \$224,682.98   | 0.31% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$347,039.40   | 0.48% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$326,749.20   | 0.45% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1 | \$403,416.87   | 0.56% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$214,197.77   | 0.3%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1 | \$416,385.67   | 0.58% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$311,540.36   | 0.43% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.  | 1 | \$202,108.38   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1 | \$267,622.39   | 0.37% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                       | 1 | \$228,631.62   | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 3 | \$882,748.68   | 1.23% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC.                              | 1 | \$547,192.68   | 0.76% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE                | 1 | \$624,578.50   | 0.87% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1 | \$194,475.59   | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$727,198.45   | 1.01% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$249,387.06   | 0.35% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                                    | 1 | \$502,577.30   | 0.7%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, LLC, A CORPORATION                      | 1 | \$538,509.41   | 0.75% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1 | \$249,481.92   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$391,080.20   | 0.54% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                                    | 2 | \$711,970.87   | 0.99% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 4 | \$1,176,943.52 | 1.64% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRU MORTGAGE                                 | 2          | \$495,799.28           | 0.69%       | 0        | \$0.00        |
|              | TSM, INC.                                    | 1          | \$319,528.57           | 0.44%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                      | 2          | \$434,046.69           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$341,528.82           | 0.48%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION               | 1          | \$267,550.87           | 0.37%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                            | 1          | \$233,989.85           | 0.33%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                     | 1          | \$375,945.34           | 0.52%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                    | 1          | \$322,055.68           | 0.45%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                      | 2          | \$662,864.72           | 0.92%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                  | 4          | \$1,613,513.23         | 2.25%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 2          | \$424,050.74           | 0.59%       | 0        | \$0.00        |
|              | WESTERN BANCORP                              | 1          | \$396,927.27           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 3          | \$705,375.69           | 0.98%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                | 1          | \$218,010.01           | 0.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1          | \$237,180.09           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$71,821,517.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YSXG6    | ACCUNET MORTGAGE LLC                         | 1          | \$54,927.57            | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION           | 1          | \$69,500.42            | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$78,291.99            | 1.54%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                             | 1          | \$59,168.37            | 1.17%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 7          | \$416,915.80           | 8.22%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                      | 1          | \$51,528.91            | 1.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 50         | \$3,396,022.56         | 66.98%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1          | \$81,143.01            | 1.6%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1          | \$66,060.89            | 1.3%        | 0        | \$0.00        |
|              | JEFFERSON BANK                               | 1          | \$69,907.82            | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$70,209.51            | 1.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1          | \$53,928.89            | 1.06%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 2          | \$127,577.93           | 2.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1          | \$79,897.02            | 1.58%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1          | \$64,914.40            | 1.28%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION               | 1          | \$50,000.00            | 0.99%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$54,929.20            | 1.08%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                 | 1          | \$80,895.74            | 1.6%        | 0        | \$0.00        |
|              |  | 1          | \$74,898.98            | 1.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                              |           |                       |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION                               | 1         | \$69,349.55           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$5,070,068.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXH4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                  | 1         | \$106,056.95          | 1.43%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                      | 1         | \$90,125.66           | 1.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$88,228.28           | 1.19%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                   | 1         | \$88,278.21           | 1.19%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1         | \$97,876.71           | 1.32%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                       | 1         | \$94,980.35           | 1.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 56        | \$5,376,027.67        | 72.32%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                           | 2         | \$199,531.06          | 2.68%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$106,559.50          | 1.43%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$99,865.29           | 1.34%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 3         | \$290,929.24          | 3.91%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$95,767.88           | 1.29%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                  | 1         | \$102,564.76          | 1.38%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                  | 1         | \$106,952.44          | 1.44%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                     | 1         | \$104,861.73          | 1.41%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                | 1         | \$88,236.28           | 1.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1         | \$108,974.65          | 1.47%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                    | 1         | \$99,868.31           | 1.34%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                    | 1         | \$87,884.12           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$7,433,569.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXJ0    | AMERIFIRST FINANCIAL, INC.                                 | 1         | \$120,248.52          | 1.7%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                     | 1         | \$124,831.62          | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$119,092.97          | 1.69%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                              | 1         | \$115,330.92          | 1.63%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                   | 1         | \$112,378.43          | 1.59%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                       | 2         | \$235,267.39          | 3.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING               | 1         | \$109,996.97          | 1.56%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                               | 1         | \$124,831.62          | 1.77%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                      | 44         | \$5,168,953.53         | 73.22%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1          | \$111,862.29           | 1.58%       | 0        | \$0.00        |
|              | M&T BANK                                      | 1          | \$119,841.98           | 1.7%        | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.                         | 1          | \$119,588.70           | 1.69%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1          | \$118,743.43           | 1.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$120,241.45           | 1.7%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                        | 1          | \$119,845.53           | 1.7%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                        | 1          | \$118,685.99           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,059,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSXK7    | ACCUNET MORTGAGE LLC                          | 1          | \$149,802.47           | 1.05%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                   | 2          | \$270,816.80           | 1.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING  | 1          | \$148,856.18           | 1.04%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION          | 1          | \$140,818.50           | 0.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                  | 1          | \$149,802.47           | 1.05%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                 | 1          | \$133,500.00           | 0.93%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 86         | \$11,819,158.37        | 82.52%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY             | 1          | \$133,278.22           | 0.93%       | 0        | \$0.00        |
|              | HOWARD BANK                                   | 1          | \$129,840.16           | 0.91%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1          | \$140,111.01           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1          | \$138,582.97           | 0.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$144,005.76           | 1.01%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                | 1          | \$142,824.17           | 1%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1          | \$129,762.89           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1          | \$147,254.50           | 1.03%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                       | 1          | \$129,878.75           | 0.91%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1          | \$128,555.49           | 0.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1          | \$145,886.97           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,322,735.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSXL5    | GREEN TREE SERVICING LLC                      | 19         | \$4,068,697.38         | 96%         | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$169,466.20           | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,238,163.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YSXM3    | GREEN TREE SERVICING LLC                      | 9          | \$2,003,359.02         | 61.69%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAKELAND BANK                                | 1         | \$272,632.26          | 8.4%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$249,389.83          | 7.68%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                        | 1         | \$347,231.65          | 10.69%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$374,755.85          | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,247,368.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXN1    | FIRST EQUITY MORTGAGE, LLC                   | 1         | \$240,682.64          | 9.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 10        | \$2,258,924.80        | 90.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,499,607.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXP6    | ACCUNET MORTGAGE LLC                         | 1         | \$166,989.64          | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$173,895.94          | 1.84%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$159,794.05          | 1.69%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION         | 1         | \$159,789.30          | 1.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 47        | \$7,603,121.08        | 80.46%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                          | 1         | \$173,776.03          | 1.84%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                            | 1         | \$164,283.38          | 1.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$346,003.97          | 3.66%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$165,300.54          | 1.75%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$163,784.04          | 1.73%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                | 1         | \$172,277.95          | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,449,015.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXQ4    | ATLANTIC HOME LOANS, INC.                    | 1         | \$277,625.53          | 6.78%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC            | 1         | \$293,621.56          | 7.17%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                   | 1         | \$377,490.83          | 9.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 11        | \$2,968,656.61        | 72.45%      | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                      | 1         | \$180,267.66          | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,097,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXR2    | AMERIFIRST FINANCIAL, INC.                   | 1         | \$259,672.89          | 0.67%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                           | 2         | \$543,104.52          | 1.41%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                           | 1         | \$198,482.28          | 0.52%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 4         | \$1,326,733.52        | 3.44%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE   | 1         | \$415,948.64          | 1.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1         | \$241,869.51          | 0.63%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA                    | 1         | \$350,747.92          | 0.91%       | 0        | \$0.00        |

| SMARTER MORTGAGES                                |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| FFC MORTGAGE CORP.                               | 1  | \$352,535.15    | 0.91% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK                          | 1  | \$229,690.18    | 0.6%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                       | 3  | \$817,370.87    | 2.12% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.                     | 1  | \$265,665.34    | 0.69% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.                             | 1  | \$257,667.90    | 0.67% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                         | 77 | \$19,536,502.49 | 50.7% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP                              | 2  | \$668,834.97    | 1.74% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                         | 1  | \$208,730.97    | 0.54% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$449,407.42    | 1.17% | 0 | \$0.00 |  |
| M&T BANK   | 1  | \$416,438.29    | 1.08% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                   | 2  | \$565,734.03    | 1.47% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION              | 2  | \$769,008.83    | 2%    | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.                         | 1  | \$253,016.37    | 0.66% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                           | 1  | \$199,736.63    | 0.52% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3  | \$770,991.92    | 2%    | 0 | \$0.00 |  |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 1  | \$235,696.21    | 0.61% | 0 | \$0.00 |  |
| NJ LENDERS CORP.                                 | 1  | \$243,671.32    | 0.63% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION          | 3  | \$680,640.36    | 1.77% | 0 | \$0.00 |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING        | 1  | \$207,306.65    | 0.54% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                        | 1  | \$402,136.09    | 1.04% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP.                            | 2  | \$509,673.68    | 1.32% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.                              | 2  | \$860,601.54    | 2.23% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                   | 1  | \$215,740.47    | 0.56% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 4  | \$1,207,063.06  | 3.13% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION            | 2  | \$511,135.12    | 1.33% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION            | 1  | \$259,649.77    | 0.67% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.                           | 2  | \$604,216.00    | 1.57% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC.                        | 2  | \$744,018.54    | 1.93% | 0 | \$0.00 |  |
| THE BANK OF MAINE                                | 1  | \$325,848.85    | 0.85% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                     | 1  | \$178,964.02    | 0.46% | 0 | \$0.00 |  |
| UNITED HOME LOANS, INC.                          | 2  | \$397,245.21    | 1.03% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                    | 2  | \$489,648.38    | 1.27% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE INC.                             | 2  | \$509,328.41    | 1.32% | 0 | \$0.00 |  |
| WESTERN BANCORP                                  | 1  | \$455,385.76    | 1.18% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION                   | 1          | \$398,251.37           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$38,534,111.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXS0    | ATLANTIC HOME LOANS, INC.                       | 1          | \$188,912.02           | 1.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 2          | \$489,609.77           | 3.48%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.               | 4          | \$1,128,269.99         | 8.02%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                        | 2          | \$598,881.26           | 4.26%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1          | \$325,823.00           | 2.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                         | 1          | \$353,177.57           | 2.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1          | \$217,138.68           | 1.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 32         | \$7,424,959.69         | 52.76%      | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 1          | \$285,773.18           | 2.03%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                 | 1          | \$332,062.15           | 2.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1          | \$359,535.60           | 2.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$416,450.87           | 2.96%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                       | 1          | \$709,564.38           | 5.04%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                           | 1          | \$435,974.55           | 3.1%        | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1          | \$184,511.85           | 1.31%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                     | 1          | \$622,216.18           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,072,860.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXT8    | ACOPIA, LLC                                     | 1          | \$67,843.66            | 1.35%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1          | \$36,400.00            | 0.72%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 66         | \$4,277,020.30         | 84.95%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1          | \$56,287.28            | 1.12%       | 0        | \$0.00        |
|              | HOWARD BANK                                     | 1          | \$49,873.95            | 0.99%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                | 1          | \$44,743.63            | 0.89%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1          | \$35,954.71            | 0.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2          | \$142,938.53           | 2.84%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$59,924.51            | 1.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1          | \$56,428.92            | 1.12%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1          | \$56,859.54            | 1.13%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                         | 2          | \$150,517.02           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,034,792.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXU5    | GREEN TREE SERVICING LLC                        | 32         | \$3,061,991.15         | 96.8%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TOP FLITE FINANCIAL, INC.                                   | 1         | \$101,375.19          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,163,366.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXW1    |  | GREEN TREE SERVICING LLC                                    | 5         | \$1,135,178.83        | 63.84%      | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC                             | 1         | \$239,435.26          | 13.47%      | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                               | 1         | \$403,536.60          | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,778,150.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSXY7    |  | GREEN TREE SERVICING LLC                                    | 13        | \$2,161,987.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,161,987.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY75    |  | AMERICAN FINANCIAL LENDING, INC.                            | 1         | \$357,000.00          | 1.54%       | 0        | \$0.00        |
|              |  | AMERICASH   | 2         | \$745,500.00          | 3.22%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                    | 3         | \$1,060,294.45        | 4.58%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR   | 1         | \$349,412.15          | 1.51%       | 0        | \$0.00        |
|              |  | BBMC MORTGAGE, LLC  | 1         | \$235,988.02          | 1.02%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$359,395.35          | 1.55%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP  | 3         | \$989,500.00          | 4.27%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$169,714.47          | 0.73%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, N.A.                                    | 1         | \$413,906.88          | 1.79%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION                        | 2         | \$815,000.00          | 3.52%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM  | 1         | \$295,500.00          | 1.28%       | 0        | \$0.00        |
|              |  | GOOGAIN INC   | 1         | \$190,000.00          | 0.82%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC.   | 1         | \$378,000.00          | 1.63%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 47        | \$11,084,476.68       | 47.88%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                      | 1         | \$119,000.00          | 0.51%       | 0        | \$0.00        |
|              |  | KEYSTONE BANK   | 1         | \$54,605.68           | 0.24%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.                         | 2         | \$827,000.00          | 3.57%       | 0        | \$0.00        |
|              |  | MANHATTAN FINANCIAL GROUP, INC.                             | 2         | \$654,000.00          | 2.82%       | 0        | \$0.00        |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION                        | 1         | \$351,000.00          | 1.52%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP   | 1         | \$60,000.00           | 0.26%       | 0        | \$0.00        |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                   | 1         | \$195,000.30          | 0.84%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE, INC.                                     | 1         | \$234,621.19          | 1.01%       | 0        | \$0.00        |
|              |  | PREMIER BANK  | 1         | \$170,300.00          | 0.74%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP.                                     | 1         | \$152,731.77          | 0.66%       | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1         | \$416,237.31          | 1.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                                     | 1         | \$223,000.00           | 0.96%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$249,589.06           | 1.08%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$280,000.00           | 1.21%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK             | 1         | \$394,500.00           | 1.7%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$116,803.49           | 0.5%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 2         | \$793,000.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,152,076.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YSY83    | A & N MORTGAGE SERVICES, INC.                                | 1         | \$207,672.66           | 0.97%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6         | \$1,831,909.70         | 8.57%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                                      | 1         | \$241,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 2         | \$259,125.00           | 1.21%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$349,424.70           | 1.63%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                                    | 2         | \$818,800.00           | 3.83%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$195,000.00           | 0.91%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1         | \$415,000.00           | 1.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1         | \$213,156.59           | 1%          | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$272,500.00           | 1.27%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$417,000.00           | 1.95%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$417,000.00           | 1.95%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$257,250.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$283,942.56           | 1.33%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1         | \$253,000.00           | 1.18%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 3         | \$765,361.23           | 3.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 44        | \$8,053,221.79         | 37.66%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.                           | 1         | \$334,472.78           | 1.56%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 3         | \$1,240,000.00         | 5.8%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$210,000.00           | 0.98%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$384,300.00           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$284,000.00           | 1.33%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST FINANCIAL, INC.                    | 1         | \$399,384.12           | 1.87%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                          | 1         | \$310,738.39           | 1.45%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING     | 1         | \$377,000.00           | 1.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                          | 1         | \$293,400.00           | 1.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.           | 3         | \$927,186.22           | 4.34%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                   | 1         | \$232,000.00           | 1.08%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$200,000.00           | 0.94%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                | 2         | \$743,500.00           | 3.48%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                  | 1         | \$199,692.07           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$21,386,037.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY91    | AVEX FUNDING CORPORATION                         | 1         | \$380,000.00           | 6.5%        | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 1         | \$236,800.00           | 4.05%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                                | 1         | \$417,000.00           | 7.14%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES   | 1         | \$258,000.00           | 4.42%       | 0        | \$0.00        |
|              | FEDERATED LENDING<br>CORPORATION                 | 1         | \$257,400.00           | 4.4%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL<br>ASSOCIATION      | 1         | \$360,000.00           | 6.16%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                    | 1         | \$350,000.00           | 5.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 1         | \$305,000.00           | 5.22%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                           | 1         | \$121,412.77           | 2.08%       | 0        | \$0.00        |
|              | LAKELAND BANK                                    | 1         | \$323,000.00           | 5.53%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP,<br>INC.               | 1         | \$398,344.16           | 6.82%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS,<br>LLC                 | 1         | \$424,000.00           | 7.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION         | 2         | \$759,420.95           | 13%         | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                            | 1         | \$216,044.29           | 3.7%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1         | \$390,000.00           | 6.67%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                          | 1         | \$168,500.00           | 2.88%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION               | 1         | \$228,415.71           | 3.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                          | 1         | \$250,320.00           | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,843,657.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYA8    | GREEN TREE SERVICING LLC                         | 10        | \$2,636,883.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,636,883.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYB6    | GREEN TREE SERVICING LLC                         | 5         | \$1,164,224.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,164,224.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YSYD2    | ACCUNET MORTGAGE LLC                        | 2         | \$447,259.52          | 6.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$145,000.00          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.            | 1         | \$344,475.59          | 5.18%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                   | 1         | \$125,000.00          | 1.88%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$248,898.55          | 3.74%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 6         | \$1,149,970.49        | 17.3%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                    | 1         | \$300,000.00          | 4.51%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH    | 1         | \$189,154.50          | 2.85%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$221,032.54          | 3.33%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION        | 1         | \$259,340.76          | 3.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                  | 1         | \$199,118.84          | 3%          | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                       | 1         | \$166,271.56          | 2.5%        | 0        | \$0.00        |
|              | LEGACY BANK                                 | 1         | \$151,329.78          | 2.28%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 1         | \$298,691.42          | 4.49%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                             | 1         | \$187,370.83          | 2.82%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$171,242.20          | 2.58%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$145,500.00          | 2.19%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 1         | \$121,000.00          | 1.82%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1         | \$145,500.00          | 2.19%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1         | \$146,153.23          | 2.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$142,376.25          | 2.14%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                         | 1         | \$183,695.23          | 2.76%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$148,350.07          | 2.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.    | 1         | \$327,963.18          | 4.93%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 1         | \$61,726.84           | 0.93%       | 0        | \$0.00        |
|              | WESTERN BANCORP                             | 1         | \$415,161.31          | 6.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1         | \$204,703.19          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,646,285.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYE0    | APPROVED MORTGAGE                           | 1         | \$60,000.00           | 1.82%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                | 1         | \$79,657.99           | 2.41%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                        | 6         | \$361,957.71          | 10.95%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 37        | \$2,535,061.47        | 76.73%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                      | 1         | \$58,500.00           | 1.77%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                 | 1         | \$45,598.16           | 1.38%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                | 2         | \$113,499.31          | 3.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$49,788.39           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,304,063.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYF7    | ACCUNET MORTGAGE LLC                         | 1         | \$125,013.26          | 4.41%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 1         | \$126,816.46          | 4.47%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE                     | 1         | \$134,434.41          | 4.74%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 3         | \$404,550.28          | 14.27%      | 0        | \$0.00        |
|              | FRONTIER BANK                                | 1         | \$132,000.00          | 4.66%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                                | 1         | \$149,371.57          | 5.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 8         | \$1,080,343.13        | 38.12%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY            | 1         | \$128,450.00          | 4.53%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1         | \$147,877.85          | 5.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$142,394.80          | 5.02%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                  | 1         | \$126,467.93          | 4.46%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                      | 1         | \$136,674.99          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,834,394.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYG5    | AMERICAN FINANCING CORPORATION               | 1         | \$158,362.11          | 6.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$157,370.00          | 6.19%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 2         | \$311,525.51          | 12.25%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 8         | \$1,288,775.25        | 50.67%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        | 1         | \$160,318.62          | 6.3%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1         | \$153,248.68          | 6.03%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$156,086.61          | 6.14%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION             | 1         | \$157,652.22          | 6.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,543,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYH3    | BANK OF NORTH CAROLINA                       | 1         | \$231,768.58          | 4.22%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                 | 1         | \$301,193.70          | 5.49%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$323,596.54          | 5.9%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 4         | \$1,291,940.99        | 23.54%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$224,084.29          | 4.08%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                      | 1         | \$183,221.29          | 3.34%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION         | 1         | \$268,868.83          | 4.9%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 3         | \$669,327.04          | 12.2%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1         | \$182,217.66          | 3.32%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                          | 1         | \$199,660.00          | 3.64%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                         | 1         | \$277,795.18          | 5.06%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 3         | \$739,933.48          | 13.48%      | 0        | \$0.00        |
|              | PB MORTGAGE SERVICES                            | 1         | \$215,692.54          | 3.93%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1         | \$177,254.26          | 3.23%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$201,153.72          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,487,708.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSYJ9    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$103,759.01          | 4.6%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 3         | \$321,945.71          | 14.27%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$99,576.79           | 4.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 16        | \$1,541,758.59        | 68.32%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$86,133.92           | 3.82%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                         | 1         | \$103,387.62          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,256,561.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSYK6    | 1ST PREFERENCE MORTGAGE CORPORATION             | 1         | \$110,032.34          | 3.11%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE COMPANY                  | 1         | \$115,000.00          | 3.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$123,455.23          | 3.49%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                              | 1         | \$122,500.00          | 3.47%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                      | 1         | \$111,530.77          | 3.16%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 2         | \$238,522.40          | 6.75%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                         | 1         | \$120,450.00          | 3.41%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 12        | \$1,420,635.59        | 40.22%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY               | 1         | \$114,513.31          | 3.24%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$115,907.38          | 3.28%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                      | 1         | \$119,481.80          | 3.38%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$115,509.07          | 3.27%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$113,218.81          | 3.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 2         | \$233,383.37          | 6.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 3         | \$358,206.91          | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,532,346.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YSYL4    | BBMC MORTGAGE, LLC                              | 1         | \$33,962.85           | 1.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$63,737.27           | 2.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DITECH MORTGAGE CORP                       | 4         | \$231,250.96          | 8.45%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 34        | \$2,135,591.06        | 77.99%      | 0        | \$0.00        |
|              | LOANDEPOT.COM,LLC DBA<br>MORTGAGE MASTER   | 1         | \$73,788.15           | 2.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION | 1         | \$56,768.38           | 2.07%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$73,306.99           | 2.68%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                     | 1         | \$69,718.45           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,738,124.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSYM2    | DITECH MORTGAGE CORP                       | 1         | \$94,610.00           | 3.52%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 26        | \$2,487,609.20        | 92.59%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$104,568.95          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,686,788.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSYN0    | CENTENNIAL LENDING GROUP, LLC              | 1         | \$114,523.07          | 3.14%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC.     | 1         | \$121,000.00          | 3.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 26        | \$3,055,175.84        | 83.86%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$121,369.56          | 3.33%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC     | 1         | \$115,232.00          | 3.16%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC          | 1         | \$116,000.00          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,643,300.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSYP5    | CHURCHILL MORTGAGE<br>CORPORATION          | 1         | \$144,404.74          | 6.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 15        | \$2,032,800.31        | 87.37%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING,<br>LLC         | 1         | \$149,408.95          | 6.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,326,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSYQ3    | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1         | \$150,878.06          | 5.92%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME<br>LOANS           | 1         | \$171,799.04          | 6.74%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 12        | \$1,910,747.13        | 74.92%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION | 1         | \$156,113.04          | 6.12%       | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL<br>SERVICES, INC     | 1         | \$160,936.59          | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,550,473.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YSYR1    | GREEN TREE SERVICING LLC                   | 20        | \$4,299,392.74        | 85.28%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC          | 1         | \$239,004.67          | 4.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$273,881.62          | 5.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$229,065.39          | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,041,344.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYT7    | GREEN TREE SERVICING LLC                      | 9         | \$1,319,854.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,319,854.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSYU4    | GREEN TREE SERVICING LLC                      | 12        | \$2,900,984.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,900,984.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSZA7    | ACADEMY MORTGAGE CORPORATION                  | 5         | \$1,121,121.04        | 42.55%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 2         | \$415,500.00          | 15.77%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.            | 1         | \$250,000.00          | 9.49%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$374,396.83          | 14.21%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$274,018.78          | 10.4%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                | 1         | \$200,000.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,635,036.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSZB5    | GREEN TREE SERVICING LLC                      | 5         | \$1,298,816.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,298,816.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSZC3    | GREEN TREE SERVICING LLC                      | 4         | \$877,430.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$877,430.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT7B4    | HERRING BANK                                  | 1         | \$214,676.18          | 7.49%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                          | 1         | \$205,000.00          | 7.15%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                          | 1         | \$166,484.96          | 5.81%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 2         | \$528,584.14          | 18.44%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                    | 2         | \$337,141.45          | 11.76%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                | 4         | \$1,119,400.00        | 39.05%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                         | 1         | \$295,200.00          | 10.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,866,486.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT7C2    | ALPHA MORTGAGE CORPORATION                    | 1         | \$336,503.98          | 2.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC    | 1         | \$166,113.61          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 1         | \$378,503.86          | 2.47%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                             | 1         | \$346,281.25          | 2.26%       | 0        | \$0.00        |
|              | FARMERS BANK AND TRUST COMPANY                | 1         | \$183,790.67          | 1.2%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIDELITY BANK (KS)   | 1         | \$176,230.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE                                  | 1         | \$273,216.30           | 1.78%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$393,433.20           | 2.57%       | 0        | \$0.00        |
|              | FIRST STATE BANK (TX)  | 1         | \$162,725.20           | 1.06%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA<br>FIRST CHOICE MORTGAGE            | 2         | \$633,769.14           | 4.14%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS<br>INC.                           | 1         | \$326,200.00           | 2.13%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$220,364.07           | 1.44%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$239,800.00           | 1.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                            | 1         | \$305,337.51           | 1.99%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$185,000.00           | 1.21%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 3         | \$786,369.00           | 5.13%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.   | 1         | \$183,552.41           | 1.2%        | 0        | \$0.00        |
|              | PLATINUM FEDERAL CREDIT UNION<br>/ 4TH PARTY / MENNA COMPANY | 1         | \$166,170.23           | 1.08%       | 0        | \$0.00        |
|              | PRUDLER FUNDING  | 1         | \$275,611.12           | 1.8%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  | 1         | \$247,166.61           | 1.61%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                | 1         | \$268,080.15           | 1.75%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 30        | \$8,495,025.95         | 55.45%      | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1         | \$162,000.00           | 1.06%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$101,856.29           | 0.66%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.  | 1         | \$306,850.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,319,950.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YT7D0    | AMERICAN SOUTHWEST<br>MORTGAGE CORP                          | 1         | \$205,996.40           | 3.76%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION                          | 1         | \$230,615.77           | 4.2%        | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$205,000.00           | 3.74%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF<br>ILLINOIS                        | 1         | \$168,892.08           | 3.08%       | 0        | \$0.00        |
|              | FIRST AMERICAN WHOLESALE<br>LENDING CORP.                    | 1         | \$265,050.00           | 4.83%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                               | 1         | \$179,200.00           | 3.27%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$297,641.93           | 5.43%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                            | 1         | \$417,000.00           | 7.6%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$150,000.00           | 2.73%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                                 | 1         | \$210,000.00           | 3.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1         | \$213,505.44           | 3.89%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$278,980.42           | 5.09%       | 0        | \$0.00        |
|              |  | 8         | \$2,258,397.06         | 41.17%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION  |           |                       |             |          |               |
|              | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                    | 1         | \$233,000.00          | 4.25%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.   | 1         | \$171,783.60          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,485,062.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT7E8    | AMERICA'S CHOICE MORTGAGE   | 1         | \$103,872.12          | 6.71%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$63,014.20           | 4.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$83,894.32           | 5.42%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$50,330.56           | 3.25%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$59,924.51           | 3.87%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                                    | 1         | \$50,556.81           | 3.27%       | 0        | \$0.00        |
|              | HORIZON BANK, NATIONAL ASSOCIATION  | 1         | \$85,068.83           | 5.5%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$55,929.55           | 3.61%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 1         | \$88,000.00           | 5.69%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$69,509.43           | 4.49%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$62,400.00           | 4.03%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1         | \$108,613.18          | 7.02%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 8         | \$666,574.34          | 43.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,547,687.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT7F5    | BANKING MORTGAGE SERVICES, BMS CORP   | 1         | \$112,100.00          | 8.57%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$114,302.31          | 8.74%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$111,396.31          | 8.52%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$120,531.07          | 9.22%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST  | 1         | \$120,637.28          | 9.23%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST   | 1         | \$123,680.16          | 9.46%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$123,594.30          | 9.45%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$115,263.80          | 8.81%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$243,250.00          | 18.6%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$122,835.51          | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,307,590.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YTBJ2    |  | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$101,207.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$101,207.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTBK9    |  | FIRST WORLD MORTGAGE CORPORATION                                      | 1         | \$133,745.92          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$133,745.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTD68    |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$267,596.35          | 18.79%      | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$336,481.75          | 23.63%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$299,094.89          | 21%         | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1         | \$239,128.96          | 16.79%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC   | 1         | \$281,630.18          | 19.79%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,423,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTD76    |  | JPMORGAN CHASE BANK, N.A.   | 33        | \$7,176,085.26        | 90.74%      | 0        | \$0.00        |
|              |  | MORTGAGE CORP. OF THE EAST III  | 1         | \$288,932.09          | 3.65%       | 0        | \$0.00        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA                   | 1         | \$99,717.60           | 1.26%       | 0        | \$0.00        |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION                                 | 1         | \$344,026.13          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,908,761.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTD84    |  | BANK OF ENGLAND, A CORPORATION  | 1         | \$414,767.79          | 15.33%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 11        | \$2,291,387.09        | 84.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,706,154.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTDY7    |  | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,757,079.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,757,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTDZ4    |  | JPMORGAN CHASE BANK, N.A.   | 24        | \$7,300,319.79        | 97.26%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1         | \$205,927.69          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,506,247.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEA8    |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1         | \$99,613.33           | 7.7%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$400,450.59          | 30.96%      | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                  | 1         | \$415,162.77          | 32.09%      | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST COMPANY  | 3         | \$378,425.08          | 29.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,293,651.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YTEB6    | AMERICAN FINANCING CORPORATION,                                 | 1         | \$96,581.12           | 2.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 20        | \$3,180,394.43        | 77.72%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$74,351.37           | 1.82%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANKA CORPORATION                              | 1         | \$255,768.70          | 6.25%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$113,475.00          | 2.77%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1         | \$107,043.25          | 2.62%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$264,518.64          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,092,132.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTED2    | JPMORGAN CHASE BANK, N.A.                                       | 6         | \$1,042,349.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,042,349.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEE0    | JPMORGAN CHASE BANK, N.A.                                       | 26        | \$4,677,090.00        | 91.41%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$217,329.75          | 4.25%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$222,034.45          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,116,454.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEG5    | JPMORGAN CHASE BANK, N.A.                                       | 10        | \$1,164,442.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,164,442.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEH3    | JPMORGAN CHASE BANK, N.A.                                       | 5         | \$1,035,136.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,136.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEJ9    | JPMORGAN CHASE BANK, N.A.                                       | 5         | \$2,751,233.19        | 81.82%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$611,395.69          | 18.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$3,362,628.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEK6    | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$281,290.39          | 2.05%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$201,311.50          | 1.47%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$415,263.29          | 3.02%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$235,270.07          | 1.71%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                            | 1         | \$360,025.44          | 2.62%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$622,905.53          | 4.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 35        | \$9,942,391.34        | 72.36%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$188,468.93          | 1.37%       | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 1         | \$549,108.19           | 4%          | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$250,966.50           | 1.83%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION | 1         | \$311,129.17           | 2.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.,   | 1         | \$382,297.38           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,740,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEL4    | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS                           | 1         | \$195,187.03           | 8.12%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A<br>CORPORATION                                      | 1         | \$174,473.30           | 7.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$2,035,172.61         | 84.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,404,832.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEM2    | ANCHOR FUNDING INC   | 1         | \$241,922.55           | 21.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$861,133.25           | 78.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,103,055.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTEN0    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINIOS CORPORATION                | 1         | \$207,137.26           | 8.29%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                         | 1         | \$336,098.80           | 13.44%      | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$215,596.36           | 8.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,741,048.26         | 69.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,499,880.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFF6    | RBS CITIZENS, NA   | 27        | \$1,813,273.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,813,273.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFG4    | RBS CITIZENS, NA   | 28        | \$2,728,387.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,728,387.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFH2    | RBS CITIZENS, NA   | 79        | \$10,397,346.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$10,397,346.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFJ8    | RBS CITIZENS, NA   | 16        | \$2,596,065.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,596,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFK5    | RBS CITIZENS, NA   | 16        | \$1,084,265.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,084,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFL3    | RBS CITIZENS, NA   | 13        | \$1,023,875.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,023,875.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFM1    | RBS CITIZENS, NA   | 8         | \$1,048,185.17         | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,048,185.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFN9    | RBS CITIZENS, NA                                      |  | 7         | \$1,131,088.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,131,088.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFF4    | RBS CITIZENS, NA                                      |  | 7         | \$1,809,594.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,809,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFQ2    | RBS CITIZENS, NA                                      |  | 82        | \$21,180,677.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>82</b> | <b>\$21,180,677.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFR0    | RBS CITIZENS, NA                                      |  | 36        | \$9,447,218.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>36</b> | <b>\$9,447,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFS8    | RBS CITIZENS, NA                                      |  | 22        | \$4,730,016.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,730,016.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTFT6    | RBS CITIZENS, NA                                      |  | 15        | \$2,973,973.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,973,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTG32    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    |  | 5         | \$1,527,431.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,527,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTGL2    | AMERICAN BANK   |  | 1         | \$178,600.00           | 10.81%      | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         |  | 1         | \$120,633.57           | 7.3%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                |  | 3         | \$448,335.66           | 27.14%      | 0        | \$0.00        |
|              | DOLLAR BANK   |  | 1         | \$70,578.09            | 4.27%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                |  | 1         | \$73,627.25            | 4.46%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       |  | 3         | \$386,863.53           | 23.42%      | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                        |  | 1         | \$43,542.44            | 2.64%       | 0        | \$0.00        |
|              | NBT BANK NA   |  | 1         | \$50,954.00            | 3.08%       | 0        | \$0.00        |
|              | POLONIA BANK  |  | 1         | \$54,290.00            | 3.29%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                         |  | 1         | \$39,612.36            | 2.4%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   |  | 1         | \$114,674.52           | 6.94%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                              |  | 1         | \$70,300.00            | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,652,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTGMO    | AMERICAN BANK   |  | 1         | \$132,824.86           | 4.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | 2         | \$262,514.90           | 8.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIBER HOME LOANS INC                   | 1         | \$110,982.85          | 3.42%       | 0        | \$0.00        |
|              | CUSTOMERS BANK                           | 1         | \$149,655.11          | 4.61%       | 0        | \$0.00        |
|              | DOLLAR BANK                              | 1         | \$113,343.91          | 3.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$147,440.00          | 4.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$135,617.07          | 4.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 1         | \$132,361.42          | 4.07%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC     | 1         | \$115,823.56          | 3.56%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                   | 1         | \$149,183.29          | 4.59%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 3         | \$405,864.47          | 12.49%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION             | 1         | \$129,200.00          | 3.98%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 1         | \$127,050.00          | 3.91%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                 | 2         | \$255,623.82          | 7.87%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$133,203.31          | 4.1%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 3         | \$373,281.86          | 11.49%      | 0        | \$0.00        |
|              | RBS CITIZENS N.A.                        | 1         | \$143,814.63          | 4.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$110,921.56          | 3.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                         | 1         | \$121,090.33          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,249,796.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTGN8    | FIRST HERITAGE FINANCIAL, LLC            | 1         | \$70,150.00           | 6.03%       | 0        | \$0.00        |
|              | FIRSTMERIT MORTGAGE CORPORATION          | 1         | \$80,636.22           | 6.93%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 2         | \$170,826.17          | 14.68%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION             | 1         | \$71,706.00           | 6.16%       | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$106,546.00          | 9.15%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                            | 1         | \$72,557.33           | 6.23%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 3         | \$272,754.10          | 23.43%      | 0        | \$0.00        |
|              | RBS CITIZENS N.A.                        | 1         | \$54,631.05           | 4.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 2         | \$155,827.63          | 13.39%      | 0        | \$0.00        |
|              | S AND T BANK                             | 1         | \$50,294.00           | 4.32%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                 | 1         | \$58,026.90           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,163,955.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTGP3    | BOULEVARD MTGE CO OF PA (BMC)            | 1         | \$214,855.00          | 2.35%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 2         | \$329,173.01          | 3.6%        | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK                  | 1         | \$167,763.29          | 1.83%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 2         | \$392,850.00          | 4.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED                        | 3         | \$580,453.31          | 6.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 4         | \$1,034,273.94        | 11.31%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                             | 2         | \$452,844.24          | 4.95%       | 0        | \$0.00        |
|              | MONUMENT BANK                                      | 1         | \$173,596.00          | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 2         | \$377,055.95          | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 3         | \$656,004.96          | 7.17%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE<br>COMPANY                  | 2         | \$439,433.62          | 4.8%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$177,206.98          | 1.94%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                           | 4         | \$756,235.36          | 8.27%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                  | 3         | \$569,710.53          | 6.23%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 3         | \$502,787.12          | 5.5%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                   | 4         | \$874,640.70          | 9.56%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.             | 2         | \$311,059.72          | 3.4%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                   | 1         | \$207,701.67          | 2.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                   | 3         | \$581,434.70          | 6.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$168,167.52          | 1.84%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER              | 1         | \$179,584.61          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,146,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTGQ1    | MID PENN BANK                                      | 1         | \$152,000.00          | 8.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 3         | \$446,280.00          | 25.65%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 1         | \$162,475.00          | 9.34%       | 0        | \$0.00        |
|              | NBT BANK NA  | 1         | \$188,829.00          | 10.85%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                  | 1         | \$129,750.93          | 7.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                     | 1         | \$174,791.78          | 10.04%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                   | 1         | \$149,885.51          | 8.61%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                        | 1         | \$175,740.71          | 10.1%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER              | 1         | \$160,413.33          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,740,166.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTLP7    | FLORIDA PARISHES BANK                              | 1         | \$91,622.32           | 8.52%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                         | 1         | \$103,200.00          | 9.6%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>COMPANY                      | 2         | \$175,768.01          | 16.35%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                               | 1         | \$105,112.05          | 9.78%       | 0        | \$0.00        |
|              | MAIN BANK  | 1         | \$106,058.32          | 9.87%       | 0        | \$0.00        |
|              |  | 1         | \$99,585.28           | 9.26%       | 0        | \$0.00        |

|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MONARCH BANKDBA MONARCH<br>MTG    |           |                        |             |          |               |
|              | MORTGAGE UNLIMITED LLC            | 1         | \$107,552.10           | 10%         | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$112,979.50           | 10.51%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 2         | \$173,211.00           | 16.11%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,075,088.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLQ5    | SUNTRUST MORTGAGE, INC.           | 4         | \$1,546,987.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$1,546,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLR3    | ATLANTIC COAST MORTGAGE LLC       | 1         | \$400,340.86           | 3.99%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$322,457.50           | 3.21%       | 0        | \$0.00        |
|              | BANK OF CAPE COD                  | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA            | 1         | \$53,000.00            | 0.53%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.     | 1         | \$319,200.00           | 3.18%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP         | 1         | \$207,600.00           | 2.07%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP,<br>INC. | 1         | \$229,000.00           | 2.28%       | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY              | 1         | \$328,000.00           | 3.27%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC             | 1         | \$415,627.27           | 4.14%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK-IA            | 1         | \$408,750.00           | 4.07%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK              | 1         | \$207,420.00           | 2.07%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK              | 1         | \$415,627.27           | 4.14%       | 0        | \$0.00        |
|              | PARK STERLING BANK                | 1         | \$411,219.34           | 4.09%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC          | 1         | \$204,300.00           | 2.03%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                    | 1         | \$416,314.56           | 4.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 19        | \$4,306,147.09         | 42.88%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY              | 1         | \$395,561.50           | 3.94%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC       | 1         | \$186,000.00           | 1.85%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$399,342.50           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$10,042,907.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLS1    | 1ST CONSTITUTION BANK             | 1         | \$404,290.00           | 3.06%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC       | 1         | \$373,500.00           | 2.83%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 2         | \$697,774.59           | 5.29%       | 0        | \$0.00        |
|              | BANK OF CAPE COD                  | 1         | \$364,000.00           | 2.76%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE              | 1         | \$199,649.39           | 1.51%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.                 | 1         | \$416,999.00           | 3.16%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC    | 1         | \$350,000.00           | 2.65%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$315,000.00           | 2.39%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                | 1         | \$358,000.00           | 2.71%       | 0        | \$0.00        |
|              | DACOTA BANK                       | 1         | \$182,679.19           | 1.38%       | 0        | \$0.00        |
|              | F&M BANK                          | 1         | \$412,000.00           | 3.12%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC             | 1         | \$224,000.00           | 1.7%        | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 1         | \$399,298.76           | 3.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.      | 2         | \$519,343.73           | 3.93%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MCJAB, INC. DBA FIRST CALIF    | 1         | \$407,000.00           | 3.08%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP        | 1         | \$350,000.00           | 2.65%       | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A        | 1         | \$284,510.10           | 2.16%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 1         | \$399,313.58           | 3.03%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION     | 1         | \$382,388.00           | 2.9%        | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$225,000.00           | 1.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 15        | \$5,190,491.27         | 39.33%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP  | 1         | \$333,000.00           | 2.52%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1         | \$410,338.92           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$13,198,576.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLT9    | BANKERS TRUST COMPANY          | 1         | \$349,386.42           | 33.41%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$401,367.34           | 38.38%      | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$160,000.00           | 15.3%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 1         | \$134,932.00           | 12.91%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,045,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLU6    | AVEX FUNDING CORPORATION       | 4         | \$1,490,967.22         | 14.9%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$159,716.67           | 1.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 6         | \$2,236,248.95         | 22.35%      | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$299,600.00           | 2.99%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$300,244.86           | 3%          | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$405,601.39           | 4.05%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC `   | 1         | \$249,552.32           | 2.49%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$296,421.96           | 2.96%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$94,000.00            | 0.94%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 3         | \$820,064.22           | 8.19%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$62,000.00            | 0.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$405,752.52           | 4.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 12        | \$3,186,769.00         | 31.86%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,006,939.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTLV4    | AVEX FUNDING CORPORATION       | 4         | \$1,589,237.31         | 29.27%      | 0        | \$0.00        |
|              | BANKER'S BANK                  | 1         | \$40,000.00            | 0.74%       | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY           | 1         | \$170,547.99           | 3.14%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$184,658.93           | 3.4%        | 0        | \$0.00        |
|              | MILLENNIUM BANK                | 1         | \$374,422.62           | 6.9%        | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$417,000.00           | 7.68%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION        | 1         | \$410,353.18           | 7.56%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$417,000.00           | 7.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 6         | \$1,826,190.00         | 33.63%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$5,429,410.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138YTP40    | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 15         | \$1,996,904.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,996,904.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ23    | QUICKEN LOANS INC.                                    | 8          | \$1,190,031.82          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,190,031.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ31    | QUICKEN LOANS INC.                                    | 18         | \$2,920,275.83          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,920,275.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ49    | QUICKEN LOANS INC.                                    | 37         | \$4,488,163.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,488,163.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ56    | QUICKEN LOANS INC.                                    | 14         | \$2,496,286.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,496,286.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ64    | AMERICAN BANK AND TRUST<br>COMPANY, N.A.              | 1          | \$384,254.73            | 1.99%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 75         | \$18,903,497.46         | 98.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$19,287,752.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ72    | BANK OF THE BLUEGRASS & TRUST<br>COMPANY              | 1          | \$102,247.15            | 0.24%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 161        | \$42,812,002.05         | 99.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$42,914,249.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ80    | QUICKEN LOANS INC.                                    | 5          | \$1,447,083.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,447,083.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQ98    | BANK OF CHARLES TOWN                                  | 1          | \$193,000.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST<br>COMPANY              | 1          | \$131,446.98            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 470        | \$89,035,807.17         | 99.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$89,360,254.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQV9    | BENCHMARK COMMUNITY BANK                              | 1          | \$237,150.11            | 0.34%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 246        | \$69,334,348.82         | 99.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$69,571,498.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQW7    | QUICKEN LOANS INC.                                    | 875        | \$172,573,364.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>875</b> | <b>\$172,573,364.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQX5    | QUICKEN LOANS INC.                                    | 144        | \$30,103,056.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$30,103,056.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTYQ3    | QUICKEN LOANS INC.                                    | 7          | \$1,149,047.40          | 100%        | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,149,047.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTQZ0    |  | QUICKEN LOANS INC.                    | 27         | \$5,158,755.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$5,158,755.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR22    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$72,578.55             | 0.16%       | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL               | 1          | \$520,000.00            | 1.17%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 162        | \$43,881,464.69         | 98.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>164</b> | <b>\$44,474,043.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR30    |  | QUICKEN LOANS INC.                    | 317        | \$59,459,652.99         | 99.07%      | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$417,000.00            | 0.69%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC.    | 1          | \$143,263.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>319</b> | <b>\$60,019,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR48    |  | QUICKEN LOANS INC.                    | 62         | \$10,665,017.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$10,665,017.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR55    |  | QUICKEN LOANS INC.                    | 17         | \$2,467,650.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,467,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR63    |  | AQUESTA BANK                          | 1          | \$179,000.00            | 0.29%       | 0        | \$0.00        |
|              |  | BENCHMARK COMMUNITY BANK              | 1          | \$163,000.00            | 0.26%       | 0        | \$0.00        |
|              |  | CENTERSTATE BANK OF FLORIDA           | 1          | \$125,000.00            | 0.2%        | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$118,400.00            | 0.19%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 210        | \$61,422,055.08         | 99.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>214</b> | <b>\$62,007,455.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR71    |  | QUICKEN LOANS INC.                    | 47         | \$17,411,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$17,411,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR89    |  | QUICKEN LOANS INC.                    | 25         | \$13,225,266.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$13,225,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTR97    |  | AQUESTA BANK                          | 1          | \$154,500.00            | 0.09%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 659        | \$174,490,851.70        | 99.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>660</b> | <b>\$174,645,351.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRA4    |  | QUICKEN LOANS INC.                    | 16         | \$1,571,770.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,571,770.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRB2    |  | QUICKEN LOANS INC.                    | 74         | \$10,796,766.47         | 100%        | 0        | \$0.00        |



|              |                                    |              |                         |                        |             |                     |               |
|--------------|------------------------------------|--------------|-------------------------|------------------------|-------------|---------------------|---------------|
| <b>Total</b> |                                    |              | <b>74</b>               | <b>\$10,796,766.47</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
| 3138YTRC0    | QUICKEN LOANS INC.                 | 191          | \$57,684,854.85         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>191</b>   | <b>\$57,684,854.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRD8    | CENTERSTATE BANK OF FLORIDA        | 1            | \$365,163.54            | 0.13%                  | 0           | \$0.00              |               |
|              | NFC MORTGAGE COMPANY, LLC          | 2            | \$811,787.50            | 0.28%                  | 0           | \$0.00              |               |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1            | \$176,285.18            | 0.06%                  | 0           | \$0.00              |               |
|              | QUICKEN LOANS INC.                 | 1,087        | \$285,098,926.98        | 99.24%                 | 0           | \$0.00              |               |
|              | SANIBEL CAPTIVA COMMUNITY BANK     | 1            | \$232,172.40            | 0.08%                  | 0           | \$0.00              |               |
|              | SUTHERLAND MORTGAGE SERVICES, INC. | 1            | \$606,250.00            | 0.21%                  | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>1,093</b> | <b>\$287,290,585.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRE6    | AMBECK MORTGAGE ASSOCIATES         | 1            | \$78,400.00             | 0.8%                   | 0           | \$0.00              |               |
|              | QUICKEN LOANS INC.                 | 133          | \$9,628,592.52          | 98.61%                 | 0           | \$0.00              |               |
|              | ROYAL SAVINGS BANK                 | 1            | \$56,873.28             | 0.59%                  | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>135</b>   | <b>\$9,763,865.80</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRF3    | QUICKEN LOANS INC.                 | 76           | \$7,479,161.12          | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>76</b>    | <b>\$7,479,161.12</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRG1    | QUICKEN LOANS INC.                 | 196          | \$48,797,276.09         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>196</b>   | <b>\$48,797,276.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRH9    | QUICKEN LOANS INC.                 | 330          | \$21,648,021.22         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>330</b>   | <b>\$21,648,021.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRJ5    | QUICKEN LOANS INC.                 | 277          | \$27,070,312.34         | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>277</b>   | <b>\$27,070,312.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRK2    | PEOPLES TRUST & SAVINGS BANK       | 1            | \$121,500.00            | 0.73%                  | 0           | \$0.00              |               |
|              | QUICKEN LOANS INC.                 | 141          | \$16,478,626.10         | 99.27%                 | 1           | \$118,034.40        |               |
| <b>Total</b> |                                    | <b>142</b>   | <b>\$16,600,126.10</b>  | <b>100%</b>            | <b>1</b>    | <b>\$118,034.40</b> |               |
| 3138YTRL0    | QUICKEN LOANS INC.                 | 112          | \$15,310,178.24         | 99.1%                  | 1           | \$140,644.78        |               |
|              | SKAGIT BANK                        | 1            | \$138,582.97            | 0.9%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>113</b>   | <b>\$15,448,761.21</b>  | <b>100%</b>            | <b>1</b>    | <b>\$140,644.78</b> |               |
| 3138YTRM8    | QUICKEN LOANS INC.                 | 26           | \$4,624,557.23          | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>26</b>    | <b>\$4,624,557.23</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |
| 3138YTRN6    | QUICKEN LOANS INC.                 | 29           | \$4,839,207.89          | 100%                   | 0           | \$0.00              |               |
| <b>Total</b> |                                    | <b>29</b>    | <b>\$4,839,207.89</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138YTRP1    | QUICKEN LOANS INC.                             | 55         | \$3,729,791.21          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,729,791.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRQ9    | EXCHANGE NATIONAL BANK & TRUST COMPANY         | 1          | \$97,482.50             | 1.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 63         | \$6,245,860.13          | 98.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$6,343,342.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRR7    | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$136,600.00            | 0.14%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 373        | \$98,542,021.38         | 99.48%      | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.             | 1          | \$238,100.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$140,400.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>376</b> | <b>\$99,057,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRS5    | AQUESTA BANK                                   | 1          | \$105,000.00            | 0.06%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY          | 1          | \$113,600.00            | 0.07%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK                 | 1          | \$176,000.00            | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 817        | \$163,841,030.44        | 99.7%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.             | 1          | \$92,971.00             | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>821</b> | <b>\$164,328,601.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRT3    | QUICKEN LOANS INC.                             | 70         | \$5,176,985.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$5,176,985.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRU0    | QUICKEN LOANS INC.                             | 114        | \$20,116,138.06         | 98.15%      | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                           | 1          | \$187,000.00            | 0.91%       | 0        | \$0.00        |
|              | TIDELANDS BANK                                 | 1          | \$192,750.00            | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$20,495,888.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRV8    | BANK OF THE BLUEGRASS & TRUST COMPANY          | 1          | \$83,000.00             | 0.33%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK                  | 1          | \$67,200.00             | 0.27%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 364        | \$25,101,481.96         | 99.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$25,251,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTRW6    | QUICKEN LOANS INC.                             | 202        | \$19,605,781.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$19,605,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |                     |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138YTRX4    | QUICKEN LOANS INC.                   | 44         | \$5,170,538.85          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,170,538.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTRZ9    | QUICKEN LOANS INC.                   | 7          | \$1,195,534.64          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,195,534.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSA3    | GOOGAIN INC DBA MAXREAL              | 1          | \$342,000.00            | 0.2%        | 0        | \$0.00              |
|              | INSIGNIA BANK                        | 1          | \$312,000.00            | 0.18%       | 0        | \$0.00              |
|              | MOUNTAIN COMMERCE BANK               | 1          | \$345,800.00            | 0.2%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 629        | \$170,377,875.84        | 99.2%       | 0        | \$0.00              |
|              | SUTHERLAND MORTGAGE SERVICES, INC.   | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00              |
|              | THE BANK OF CLARENDON                | 1          | \$129,600.00            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>634</b> | <b>\$171,757,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSE1    | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$110,000.00            | 0.46%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 107        | \$24,009,121.60         | 99.54%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>108</b> | <b>\$24,119,121.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSC9    | PEOPLES TRUST & SAVINGS BANK         | 1          | \$164,000.00            | 0.18%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 366        | \$92,396,748.17         | 99.82%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>367</b> | <b>\$92,560,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSD7    | PEOPLES TRUST & SAVINGS BANK         | 1          | \$172,750.00            | 0.79%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 119        | \$21,421,570.10         | 97.45%      | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$388,715.88            | 1.76%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>121</b> | <b>\$21,983,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSE5    | QUICKEN LOANS INC.                   | 32         | \$4,090,250.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,090,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSF2    | COLUMBIA STATE BANK                  | 1          | \$259,558.47            | 0.55%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 155        | \$47,332,318.81         | 99.45%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>156</b> | <b>\$47,591,877.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSG0    | BANK OF CHARLES TOWN                 | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00              |
|              | COASTLAND FEDERAL CREDIT UNION       | 1          | \$117,000.00            | 0.05%       | 0        | \$0.00              |
|              | GOOGAIN INC DBA MAXREAL              | 1          | \$612,000.00            | 0.24%       | 0        | \$0.00              |
|              | PEOPLES TRUST & SAVINGS BANK         | 2          | \$356,525.00            | 0.14%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 954        | \$252,632,542.83        | 99.36%      | 2        | \$483,601.48        |
|              | SMART FINANCIAL CREDIT UNION         | 1          | \$124,000.00            | 0.05%       | 0        | \$0.00              |
|              | THE BANK OF CLARENDON                | 1          | \$163,000.00            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>961</b> | <b>\$254,260,067.83</b> | <b>100%</b> | <b>2</b> | <b>\$483,601.48</b> |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| 3138YTSH8    | AMBER SKY HOME MORTGAGE LLC<br>DBA GET A RATE        | 1          | \$154,850.00           | 0.16%       | 0        | \$0.00              |
|              | AQUESTA BANK   | 1          | \$171,200.00           | 0.18%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                   | 394        | \$94,287,692.63        | 99.46%      | 0        | \$0.00              |
|              | STATE BANK NORTHWEST                                 | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>397</b> | <b>\$94,801,742.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSJ4    | FIRST COMMUNITY NATIONAL<br>BANK                     | 1          | \$63,000.00            | 0.28%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                   | 327        | \$22,392,458.44        | 99.72%      | 2        | \$160,213.50        |
| <b>Total</b> |  | <b>328</b> | <b>\$22,455,458.44</b> | <b>100%</b> | <b>2</b> | <b>\$160,213.50</b> |
| 3138YTSK1    | NORTH COUNTRY FEDERAL CREDIT<br>UNION                | 1          | \$103,500.00           | 0.29%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                   | 362        | \$35,451,828.34        | 99.71%      | 1        | \$105,224.74        |
| <b>Total</b> |  | <b>363</b> | <b>\$35,555,328.34</b> | <b>100%</b> | <b>1</b> | <b>\$105,224.74</b> |
| 3138YTSL9    | QUICKEN LOANS INC.                                   | 246        | \$28,991,912.55        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>246</b> | <b>\$28,991,912.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSM7    | QUICKEN LOANS INC.                                   | 314        | \$43,311,231.11        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>314</b> | <b>\$43,311,231.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTSN5    | QUICKEN LOANS INC.                                   | 15         | \$2,755,416.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,755,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTTS3    | ALLIANCE WEST MORTGAGE INC.<br>(ND-CORR)             | 1          | \$135,000.00           | 2.03%       | 0        | \$0.00              |
|              | DSW MORTGAGE, INC (ND-CORR)                          | 1          | \$356,462.30           | 5.36%       | 0        | \$0.00              |
|              | IHS MORTGAGE LLC (ND-CORR)                           | 1          | \$200,000.00           | 3.01%       | 0        | \$0.00              |
|              | INTERBANK MORTGAGE COMPANY                           | 14         | \$5,016,484.13         | 75.49%      | 0        | \$0.00              |
|              | LIGHTHOUSE REALTY &<br>MORTGAGE, INC (ND-CORR)       | 1          | \$417,000.00           | 6.28%       | 0        | \$0.00              |
|              | VP PARTNERS, INC (ND-CORR)                           | 1          | \$520,000.00           | 7.83%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>  | <b>\$6,644,946.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTTT1    | INTERBANK MORTGAGE COMPANY                           | 19         | \$5,825,450.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,825,450.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTTU8    | INTERBANK MORTGAGE COMPANY                           | 17         | \$4,757,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,757,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YTU28    | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP | 1          | \$67,500.00            | 2.75%       | 0        | \$0.00              |
|              | BLUE BRICK FINANCIAL, LLC                            | 1          | \$108,625.18           | 4.42%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$103,600.00           | 4.22%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                                       | 1         | \$33,708.50            | 1.37%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$109,000.00           | 4.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$1,446,191.18         | 58.87%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$245,024.47           | 9.97%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 4         | \$342,762.35           | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,456,411.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTU36    | AFFIRM HOME LOANS LLC   | 1         | \$214,230.13           | 1.8%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS            | 1         | \$283,143.31           | 2.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$406,464.04           | 3.41%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$222,962.62           | 1.87%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$623,849.53           | 5.24%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$493,372.14           | 4.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 31        | \$7,242,552.59         | 60.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                             | 1         | \$222,956.01           | 1.87%       | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                     | 1         | \$411,956.80           | 3.46%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$157,500.00           | 1.32%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5         | \$915,543.33           | 7.69%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC   | 3         | \$496,967.48           | 4.17%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC  | 1         | \$221,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,912,497.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTU44    | ALL WESTERN MORTGAGE, INC.  | 1         | \$300,000.00           | 9.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$203,473.81           | 6.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2         | \$510,597.39           | 15.96%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                               | 1         | \$213,468.52           | 6.67%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$150,000.00           | 4.69%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$172,055.05           | 5.38%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 5         | \$887,730.83           | 27.75%      | 0        | \$0.00        |
|              |   | 1         | \$189,685.07           | 5.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               |           |                       |             |          |               |
|              | ON Q FINANCIAL, INC.  | 1         | \$389,037.02          | 12.16%      | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$182,964.18          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,199,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU51    | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1         | \$185,000.00          | 5.07%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$114,244.50          | 3.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$2,267,850.00        | 62.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 2         | \$258,500.00          | 7.08%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$258,555.81          | 7.09%       | 0        | \$0.00        |
|              | MINNESOTA LAKES BANK  | 1         | \$40,000.00           | 1.1%        | 0        | \$0.00        |
|              | OPEN HOME MORTGAGE, INC.  | 1         | \$147,000.00          | 4.03%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$377,415.00          | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,648,565.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU69    | FREEDOM HOME MORTGAGE CORPORATION (FN)                                    | 1         | \$344,000.00          | 17.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,512,000.00        | 76.69%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$115,700.00          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,971,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU77    | ACOPIA, LLC   | 3         | \$798,886.28          | 6.02%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 2         | \$613,000.00          | 4.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$250,889.73          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                              | 2         | \$353,459.36          | 2.66%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$100,000.00          | 0.75%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 3         | \$627,699.51          | 4.73%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 3         | \$979,721.55          | 7.39%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP              | 1         | \$248,522.13          | 1.87%       | 0        | \$0.00        |
|              |   | 4         | \$1,063,691.02        | 8.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               |           |                        |             |          |               |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1         | \$227,801.99           | 1.72%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$415,162.77           | 3.13%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                      | 1         | \$119,481.79           | 0.9%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION         | 1         | \$415,199.25           | 3.13%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$400,000.00           | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$325,000.00           | 2.45%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                | 3         | \$768,404.64           | 5.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$300,000.00           | 2.26%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$209,084.00           | 1.58%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, A CORPORATION                        | 1         | \$282,210.36           | 2.13%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$296,388.39           | 2.23%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$286,743.77           | 2.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 5         | \$1,325,778.75         | 10%         | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 3         | \$757,590.60           | 5.71%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$230,000.00           | 1.73%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                     | 2         | \$419,500.00           | 3.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$151,336.98           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                         | 1         | \$235,777.41           | 1.78%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$415,162.77           | 3.13%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                           | 1         | \$104,542.00           | 0.79%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2         | \$542,617.14           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,263,652.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU85    | FREEDOM MORTGAGE CORPORATION                                | 3         | \$547,000.00           | 41.89%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                              | 1         | \$156,000.00           | 11.95%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4         | \$602,728.80           | 46.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,305,728.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTU93    | ACOPIA, LLC   | 2         | \$358,477.92           | 4.76%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1         | \$341,050.49           | 4.52%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$298,743.14          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$323,484.50          | 4.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 2         | \$260,890.71          | 3.46%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$217,068.03          | 2.88%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 2         | \$554,655.89          | 7.36%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3         | \$613,216.07          | 8.13%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC-SPG  | 1         | \$244,885.13          | 3.25%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$150,354.46          | 1.99%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                  | 1         | \$158,326.55          | 2.1%        | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$112,123.46          | 1.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$478,964.33          | 6.35%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$122,479.44          | 1.62%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$290,004.88          | 3.85%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                           | 2         | \$205,173.47          | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                   | 1         | \$163,000.00          | 2.16%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.  | 2         | \$284,285.04          | 3.77%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$556,648.04          | 7.38%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$223,061.55          | 2.96%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$254,960.80          | 3.38%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$203,200.00          | 2.7%        | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION                            | 1         | \$167,281.78          | 2.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$415,217.28          | 5.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$373,595.98          | 4.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$167,281.78          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,538,430.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTUM4    | 1ST NATIONWIDE MORTGAGE CORPORATION   | 2         | \$681,426.98          | 4.26%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | 1ST UNITED HOME LOANS, LLC   | 1  | \$94,266.99    | 0.59%  | 0 | \$0.00 |
|  | AAXY L.L.C.  | 1  | \$155,026.31   | 0.97%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS         | 3  | \$636,337.31   | 3.98%  | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$286,786.19   | 1.79%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                     | 2  | \$532,901.28   | 3.33%  | 0 | \$0.00 |
|  | C & R MORTGAGE CORP  | 3  | \$401,678.27   | 2.51%  | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1  | \$390,000.00   | 2.44%  | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.   | 1  | \$132,750.00   | 0.83%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                                    | 1  | \$185,400.00   | 1.16%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN<br>MORTGAGE CORP                                    | 1  | \$199,724.45   | 1.25%  | 0 | \$0.00 |
|  | ENVISION CAPITAL, INC.   | 1  | \$323,105.64   | 2.02%  | 0 | \$0.00 |
|  | F.T. FINANCIAL, INC.   | 3  | \$562,417.66   | 3.52%  | 0 | \$0.00 |
|  | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                                | 1  | \$244,762.31   | 1.53%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2  | \$360,000.00   | 2.25%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 13 | \$4,051,374.15 | 25.34% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1  | \$106,000.00   | 0.66%  | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$300,000.00   | 1.88%  | 0 | \$0.00 |
|  | INTELTY, INC   | 1  | \$624,119.37   | 3.9%   | 0 | \$0.00 |
|  | KAITER ENTERPRISES INC. DBA<br>BOULDER LENDING GROUP                     | 1  | \$292,746.11   | 1.83%  | 0 | \$0.00 |
|  | KOTA REALTY & MORTGAGE<br>SERVICES, INC                                  | 2  | \$351,515.04   | 2.2%   | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE<br>SOUTHWEST, INC.                                  | 1  | \$265,050.00   | 1.66%  | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK   | 1  | \$284,905.00   | 1.78%  | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 1  | \$310,541.83   | 1.94%  | 0 | \$0.00 |
|  | OPTION FUNDING, INC.   | 1  | \$411,393.04   | 2.57%  | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC  | 1  | \$171,000.00   | 1.07%  | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1  | \$185,250.00   | 1.16%  | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP LLC  | 1  | \$198,000.00   | 1.24%  | 0 | \$0.00 |
|  | RLM MORTGAGE LLC   | 2  | \$397,357.06   | 2.49%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE<br>COMPANY  | 2  | \$712,899.17   | 4.46%  | 0 | \$0.00 |
|  | SML CAPITAL, INC.  | 1  | \$110,999.00   | 0.69%  | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES,<br>LC                                       | 1  | \$158,027.02   | 0.99%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK  | 7         | \$1,299,123.09         | 8.12%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$320,957.20           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC   | 1         | \$252,200.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$15,990,040.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YTUN2    | C & R MORTGAGE CORP  | 1         | \$90,000.00            | 7.91%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$110,000.00           | 9.66%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$91,200.00            | 8.01%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$49,923.01            | 4.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$595,110.05           | 52.28%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$202,000.00           | 17.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,138,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YTUP7    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$357,600.00           | 1.34%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 2         | \$334,000.00           | 1.25%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$147,377.69           | 0.55%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC   | 1         | \$370,000.00           | 1.39%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 2         | \$702,240.71           | 2.63%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$321,015.77           | 1.2%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$658,007.44           | 2.47%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 66        | \$19,329,295.10        | 72.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$149,774.07           | 0.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$367,666.96           | 1.38%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$349,461.11           | 1.31%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                   | 1         | \$261,112.00           | 0.98%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$360,000.00           | 1.35%       | 0        | \$0.00        |
|              | OMNI-FUND,INC  | 1         | \$274,835.43           | 1.03%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG                 | 1         | \$416,371.93           | 1.56%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$760,000.00           | 2.85%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$351,000.00           | 1.32%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TCF NATIONAL BANK   | 3         | \$604,000.00           | 2.26%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                   | 1         | \$150,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                           | 1         | \$415,359.50           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$26,679,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTUQ5    | FREEDOM MORTGAGE CORPORATION  | 18        | \$5,460,776.00         | 82.63%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                             | 1         | \$274,500.00           | 4.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION    | 1         | \$368,000.00           | 5.57%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CONSULTANTS LLC                                      | 1         | \$268,000.00           | 4.06%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$237,500.00           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,608,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTUR3    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$163,000.00           | 8.29%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$161,000.00           | 8.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,642,300.00         | 83.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,966,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTUS1    | ACG FUNDING INC   | 1         | \$316,522.55           | 1.6%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$303,199.65           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 3         | \$817,431.86           | 4.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$273,337.69           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$193,723.76           | 0.98%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$394,405.07           | 1.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 5         | \$1,363,361.47         | 6.89%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                               | 2         | \$464,195.53           | 2.34%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$149,774.08           | 0.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 2         | \$651,866.70           | 3.29%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$269,593.34           | 1.36%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 19        | \$7,056,348.54         | 35.63%      | 0        | \$0.00        |
|              |   | 1         | \$344,000.00           | 1.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION               |           |                        |             |          |               |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$548,672.37           | 2.77%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$416,371.94           | 2.1%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,371.94           | 2.1%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$259,608.40           | 1.31%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$277,181.89           | 1.4%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$407,131.91           | 2.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$395,703.11           | 2%          | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                   | 1         | \$300,000.00           | 1.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 1         | \$155,056.11           | 0.78%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$412,750.95           | 2.08%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$524,608.67           | 2.65%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 5         | \$1,660,772.63         | 8.39%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                       | 2         | \$778,825.20           | 3.93%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2         | \$651,040.63           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$19,801,855.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTUT9    | 1ST RATE HOME MORTGAGE, INC.  | 1         | \$106,253.41           | 3.24%       | 0        | \$0.00        |
|              | AMP LENDING, DIVISION OF TRN FINANCIAL LLC                                | 1         | \$68,904.94            | 2.1%        | 0        | \$0.00        |
|              | BEITEL MORTGAGE SOLUTIONS LLC   | 1         | \$50,000.00            | 1.53%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$109,841.51           | 3.35%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$97,200.00            | 2.97%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 21        | \$1,866,680.64         | 56.96%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$107,350.00           | 3.28%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$76,000.00            | 2.32%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$69,350.00            | 2.12%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$96,367.04            | 2.94%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 5         | \$454,357.33           | 13.86%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRN FINANCIAL LLC  | 2         | \$174,920.40          | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,277,225.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTUU6    |  | ACE MORTGAGE LOAN CORP   | 1         | \$123,571.70          | 6.15%       | 0        | \$0.00        |
|              |  | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$119,834.67          | 5.96%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,054,530.32        | 52.48%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$113,464.90          | 5.65%       | 0        | \$0.00        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$122,826.69          | 6.11%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 4         | \$475,000.00          | 23.65%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,009,228.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTUV4    |  | AAXY L.L.C.  | 1         | \$149,793.34          | 6.77%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$1,923,784.85        | 86.95%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK  | 1         | \$139,000.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,212,578.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTUW2    |  | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$208,718.47          | 0.46%       | 0        | \$0.00        |
|              |  | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$241,566.17          | 0.53%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 5         | \$1,143,675.00        | 2.52%       | 0        | \$0.00        |
|              |  | ALL FIRST MORTGAGE SERVICES INC                                    | 1         | \$165,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND INSURANCE                                    | 1         | \$430,978.15          | 0.95%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL, LLC  | 1         | \$316,553.35          | 0.7%        | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP  | 2         | \$457,000.00          | 1.01%       | 0        | \$0.00        |
|              |  | CONTEMPORARY MORTGAGE SERVICES                                     | 5         | \$1,209,396.73        | 2.67%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC   | 1         | \$359,481.30          | 0.79%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$353,600.00          | 0.78%       | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE, INC.   | 2         | \$809,796.88          | 1.79%       | 0        | \$0.00        |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1         | \$287,850.00          | 0.64%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$641,479.59          | 1.42%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 107       | \$28,740,411.31       | 63.43%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$354,255.00          | 0.78%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM                           | 3         | \$620,273.23          | 1.37%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOME MORTGAGE CORPORATION  |            |                        |             |          |               |
|              | GUARANTY MORTGAGE SERVICE, INC.                                    | 1          | \$360,000.00           | 0.79%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 1          | \$501,775.98           | 1.11%       | 0        | \$0.00        |
|              | HOMEPAATH LENDING, INC.  | 1          | \$286,804.31           | 0.63%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1          | \$429,366.52           | 0.95%       | 0        | \$0.00        |
|              | INTELTY, INC   | 2          | \$649,000.00           | 1.43%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC.                                    | 1          | \$152,000.00           | 0.34%       | 0        | \$0.00        |
|              | NP INC   | 1          | \$346,500.00           | 0.76%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 1          | \$350,290.04           | 0.77%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1          | \$249,639.79           | 0.55%       | 0        | \$0.00        |
|              | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG                 | 1          | \$323,553.61           | 0.71%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1          | \$278,000.00           | 0.61%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2          | \$558,324.62           | 1.23%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 5          | \$1,533,518.89         | 3.38%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5          | \$969,455.59           | 2.14%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$287,585.04           | 0.63%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.  | 1          | \$264,618.17           | 0.58%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                              | 1          | \$416,399.17           | 0.92%       | 0        | \$0.00        |
|              | VATRENI, INC.  | 1          | \$473,659.14           | 1.05%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC                    | 1          | \$543,216.19           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$45,313,742.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTUX0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4          | \$621,500.00           | 8.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 27         | \$5,947,266.00         | 80.92%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$98,959.00            | 1.35%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$330,125.00           | 4.49%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.  | 1          | \$352,000.00           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,349,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTUY8    | FREEDOM MORTGAGE CORPORATION                                       | 11         | \$2,103,676.00         | 90.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$211,000.00           | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,314,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138YTUZ5 | ACOPIA, LLC   | 1 | \$268,100.00   | 1.33% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1 | \$114,500.00   | 0.57% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD.   | 2 | \$634,676.23   | 3.15% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$184,228.19   | 0.91% | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION  | 1 | \$402,500.00   | 2%    | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 3 | \$819,626.46   | 4.06% | 0 | \$0.00 |
|           | CAPITAL INTERNATIONAL FINANCIAL, INC.   | 1 | \$212,686.20   | 1.05% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS   | 3 | \$539,644.60   | 2.68% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE   | 1 | \$283,082.35   | 1.4%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$1,083,548.81 | 5.37% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 3 | \$651,772.45   | 3.23% | 0 | \$0.00 |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,580.13   | 1.41% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1 | \$149,779.02   | 0.74% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$164,756.92   | 0.82% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 2 | \$626,866.95   | 3.11% | 0 | \$0.00 |
|           | HOMESERVICES LENDING LLC  | 1 | \$415,513.71   | 2.06% | 0 | \$0.00 |
|           | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$135,804.05   | 0.67% | 0 | \$0.00 |
|           | JMAC LENDING, INCORPORATED  | 2 | \$799,410.72   | 3.96% | 0 | \$0.00 |
|           | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                             | 3 | \$654,663.21   | 3.25% | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$541,219.08   | 2.68% | 0 | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC.  | 1 | \$232,407.11   | 1.15% | 0 | \$0.00 |
|           | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 6 | \$1,426,177.63 | 7.07% | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC   | 3 | \$798,083.33   | 3.96% | 0 | \$0.00 |
|           | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 2 | \$793,529.24   | 3.93% | 0 | \$0.00 |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$479,292.86   | 2.38% | 0 | \$0.00 |
|           | NJ LENDERS CORP   | 1 | \$624,618.68   | 3.1%  | 0 | \$0.00 |
|           | ON Q FINANCIAL, INC.  | 1 | \$411,393.04   | 2.04% | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$535,422.30   | 2.65% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY INC   | 6 | \$978,596.47   | 4.85% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                           | 1         | \$416,385.67           | 2.06%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 3         | \$531,172.13           | 2.63%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4         | \$1,462,054.07         | 7.25%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 1         | \$195,717.60           | 0.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$772,875.02           | 3.83%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                       | 1         | \$299,567.75           | 1.49%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 4         | \$786,542.62           | 3.9%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 2         | \$459,331.64           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$20,170,126.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTV27    | FREEDOM MORTGAGE CORPORATION  | 7         | \$2,212,290.00         | 74.78%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY                              | 1         | \$329,003.72           | 11.12%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$417,000.00           | 14.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,958,293.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YTV35    | 1ST LENDING SOLUTIONS, INC.   | 1         | \$253,556.00           | 6.23%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                | 2         | \$430,270.00           | 10.58%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$160,540.00           | 3.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,263,625.00         | 31.07%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 1         | \$311,600.00           | 7.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                        | 1         | \$258,967.92           | 6.37%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$417,000.00           | 10.25%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                   | 1         | \$311,400.00           | 7.66%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC  | 1         | \$55,100.00            | 1.35%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$188,000.00           | 4.62%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 1         | \$417,000.00           | 10.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,067,058.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YTV43    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$172,000.00          | 6.6%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$223,250.00          | 8.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$346,250.39          | 13.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$608,000.00          | 23.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$424,450.00          | 16.28%      | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$120,000.00          | 4.6%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$330,000.00          | 12.66%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 2         | \$382,500.00          | 14.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,606,450.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTV50    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,306,189.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,306,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTV68    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$122,500.00          | 8.49%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                                       | 1         | \$151,900.00          | 10.53%      | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.   | 1         | \$54,000.00           | 3.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$206,175.00          | 14.3%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1         | \$159,794.05          | 11.08%      | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$333,300.00          | 23.11%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$268,500.00          | 18.62%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$146,106.00          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,442,275.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTV76    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2         | \$431,096.00          | 40.23%      | 0        | \$0.00        |
|              | HOMEPAATH LENDING, INC.  | 1         | \$344,700.00          | 32.17%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$295,700.00          | 27.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,071,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTV84    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$295,000.00          | 12.26%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$350,000.00          | 14.54%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                        | 1        | \$340,000.00          | 14.12%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1        | \$393,242.24          | 16.34%      | 0        | \$0.00        |
|              | HERITAGE TRUST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                      | 1        | \$102,537.06          | 4.26%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1        | \$302,647.19          | 12.57%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION  | 1        | \$257,000.00          | 10.68%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1        | \$366,670.21          | 15.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,407,096.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YTV92    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1        | \$360,000.00          | 30.58%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION  | 1        | \$263,600.00          | 22.39%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK  | 2        | \$553,600.00          | 47.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,177,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YTV92    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                     | 2        | \$238,983.64          | 17.59%      | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION   | 1        | \$408,000.00          | 30.04%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1        | \$131,441.36          | 9.68%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                  | 1        | \$164,175.13          | 12.09%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION            | 1        | \$313,653.35          | 23.09%      | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1        | \$102,000.00          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,358,253.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YTVB7    | ADVISORS MORTGAGE GROUP, LLC  | 1        | \$346,850.20          | 7.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 3        | \$939,280.00          | 19.96%      | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1        | \$330,261.66          | 7.02%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION  | 1        | \$333,509.24          | 7.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>TRENTON   | 1        | \$347,000.00          | 7.37%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2        | \$561,000.00          | 11.92%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                              | 1        | \$291,907.20          | 6.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MOUNTAIN WEST FINANCIAL INC.                              | 1         | \$132,905.92          | 2.82%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$415,144.34          | 8.82%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                | 1         | \$417,000.00          | 8.86%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                 | 2         | \$591,356.68          | 12.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,706,215.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVCS    | AAXY L.L.C.   | 1         | \$163,500.00          | 4.76%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP                                       | 2         | \$648,600.00          | 18.88%      | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                           | 2         | \$529,500.00          | 15.41%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 4         | \$1,174,671.65        | 34.19%      | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                 | 1         | \$215,800.00          | 6.28%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                   | 1         | \$275,500.00          | 8.02%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                           | 1         | \$157,000.00          | 4.57%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                | 1         | \$270,750.00          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,435,321.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVD3    | 1ST ALLIANCE MORTGAGE, LLC                                | 1         | \$361,000.00          | 9.88%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                   | 1         | \$315,000.00          | 8.62%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$143,900.00          | 3.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 8         | \$2,835,000.00        | 77.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,654,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVE1    | FREEDOM MORTGAGE CORPORATION                              | 4         | \$1,210,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,210,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVF8    | JMAC LENDING, INCORPORATED                                | 2         | \$683,200.00          | 46.06%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)             | 1         | \$122,215.65          | 8.24%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                 | 2         | \$677,827.55          | 45.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,483,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVG6    | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$362,400.00          | 14.43%      | 0        | \$0.00        |
|              | AMERIS BANK (GA)  | 1         | \$244,300.00          | 9.73%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,750.00          | 8.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$147,200.00          | 5.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$672,000.00          | 26.77%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                       | 1         | \$261,250.00          | 10.41%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$306,000.00          | 12.19%      | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$300,746.35          | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,510,646.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVH4    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$278,600.00          | 24.73%      | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$88,000.00           | 7.81%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 7         | \$655,900.00          | 58.22%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                              | 1         | \$104,000.00          | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,126,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVJ0    | 1ST UNITED HOME LOANS, LLC   | 1         | \$186,000.00          | 3.47%       | 0        | \$0.00        |
|              | ACE MORTGAGE LLC   | 1         | \$144,200.00          | 2.69%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS         | 1         | \$380,000.00          | 7.1%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$169,500.00          | 3.17%       | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$140,310.00          | 2.62%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                             | 1         | \$176,000.00          | 3.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$808,350.00          | 15.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$217,200.00          | 4.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$366,500.00          | 6.84%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$339,800.00          | 6.35%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$280,250.00          | 5.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,834,450.00        | 34.25%      | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$312,800.00          | 5.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,355,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVK7    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$298,300.00          | 9.14%       | 0        | \$0.00        |
|              |  | 1         | \$237,405.00          | 7.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EAST COAST MORTGAGE LENDERS INC   |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$2,727,745.00        | 83.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,263,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVL5    | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,687,114.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,687,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVM3    | AMCAP MORTGAGE LTD.   | 1         | \$207,000.00          | 5.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$209,000.00          | 5.06%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$299,567.75          | 7.26%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$173,754.84          | 4.21%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$732,250.00          | 17.74%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                           | 1         | \$202,700.94          | 4.91%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$268,972.10          | 6.52%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1         | \$343,493.21          | 8.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$258,842.89          | 6.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$291,588.57          | 7.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$338,772.00          | 8.21%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 2         | \$500,261.93          | 12.12%      | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1         | \$300,556.57          | 7.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,126,760.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVN1    | ACOPIA, LLC   | 1         | \$330,600.00          | 4.57%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$120,000.00          | 1.66%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$208,705.52          | 2.88%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$175,750.00          | 2.43%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$314,546.14          | 4.35%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL   | 1         | \$104,800.00          | 1.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE CORPORATION  |           |                       |             |          |               |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP              | 1         | \$302,613.36          | 4.18%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                     | 1         | \$214,700.00          | 2.97%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                   | 1         | \$396,625.00          | 5.48%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$151,776.07          | 2.1%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1         | \$105,600.00          | 1.46%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$471,000.00          | 6.51%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 1         | \$179,746.38          | 2.48%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 2         | \$415,379.12          | 5.74%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 4         | \$1,360,352.68        | 18.79%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$223,550.00          | 3.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 1         | \$343,488.23          | 4.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$153,373.72          | 2.12%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$187,625.00          | 2.59%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$152,100.00          | 2.1%        | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                             | 1         | \$139,650.28          | 1.93%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$259,616.96          | 3.59%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 2         | \$513,750.00          | 7.1%        | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$413,250.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,238,598.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVP6    | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,377,650.00        | 89.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$153,600.00          | 10.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,531,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVQ4    | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                                    | 1         | \$110,000.00          | 3.73%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$60,000.00           | 2.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                             | 9         | \$1,893,781.00        | 64.21%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                | 1         | \$161,990.00          | 5.49%       | 0        | \$0.00        |
|              | METRO PHOENIX FINANCIAL SERVICES LLC                     | 1         | \$78,646.30           | 2.67%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC  | 1         | \$312,500.00          | 10.6%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                             | 1         | \$104,800.00          | 3.55%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$130,000.00          | 4.41%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$97,500.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,949,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTVR2    | ENVISION CAPITAL, INC.                                   | 1         | \$181,000.00          | 11.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 2         | \$500,000.00          | 31.95%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                               | 1         | \$324,000.00          | 20.7%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                               | 1         | \$268,000.00          | 17.12%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$292,000.00          | 18.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTVS0    | FREEDOM MORTGAGE CORPORATION                             | 6         | \$1,215,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTVT8    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 3         | \$887,052.40          | 39.71%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                  | 1         | \$268,424.02          | 12.02%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                  | 1         | \$133,122.63          | 5.96%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                     | 1         | \$250,000.00          | 11.19%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                   | 1         | \$381,608.17          | 17.08%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$313,612.17          | 14.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,233,819.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YTVU5    | AMERIS BANK (GA)   | 1         | \$115,500.00          | 3.19%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY    | 1         | \$417,000.00          | 11.51%      | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1         | \$365,625.00          | 10.09%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                  | 1         | \$185,000.00          | 5.11%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                   | 2         | \$291,761.32          | 8.05%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                  | 1         | \$240,000.00          | 6.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC   | 3         | \$557,276.85          | 15.38%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1         | \$235,617.75          | 6.5%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                             | 5         | \$824,080.26          | 22.74%      | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1         | \$392,000.00          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,623,861.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVV3    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,193,471.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,193,471.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVW1    | ALL WESTERN MORTGAGE, INC.  | 1         | \$173,263.60          | 10.97%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$200,149.34          | 12.67%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$167,000.00          | 10.57%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$484,092.76          | 30.65%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION              | 1         | \$155,000.00          | 9.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$400,000.00          | 25.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,579,505.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVX9    | ACOPIA, LLC   | 1         | \$176,000.00          | 14.18%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$176,000.00          | 14.18%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1         | \$299,625.00          | 24.15%      | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.                               | 1         | \$322,628.78          | 26%         | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$164,500.00          | 13.26%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$102,000.00          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,240,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YTVY7    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$191,000.00          | 14.12%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$257,000.00          | 18.99%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$300,000.00          | 22.17%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 1        | \$405,000.00          | 29.93%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                      | 1        | \$200,000.00          | 14.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,353,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTVZ4    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1        | \$201,600.00          | 14.7%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 4        | \$936,450.00          | 68.27%      | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                                     | 1        | \$233,605.00          | 17.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,371,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWA8    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 2        | \$451,000.00          | 6.03%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1        | \$100,000.00          | 1.34%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC                                   | 1        | \$216,000.00          | 2.89%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1        | \$149,600.00          | 2%          | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2        | \$819,220.05          | 10.95%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1        | \$186,596.83          | 2.49%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES     | 1        | \$415,199.25          | 5.55%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                  | 1        | \$308,750.00          | 4.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2        | \$475,750.00          | 6.36%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1        | \$125,000.00          | 1.67%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1        | \$319,229.00          | 4.27%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                      | 1        | \$330,068.46          | 4.41%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                | 1        | \$158,313.39          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1        | \$305,010.00          | 4.08%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                  | 1        | \$200,000.00          | 2.67%       | 0        | \$0.00        |
|              | PARADISE BANK   | 1        | \$360,000.00          | 4.81%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                 | 1        | \$417,000.00          | 5.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 2        | \$475,210.00          | 6.35%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE SERVICES LLC                              | 1        | \$256,000.00          | 3.42%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 1        | \$197,300.00          | 2.64%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4        | \$616,000.00          | 8.23%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                         | 1        | \$206,106.11          | 2.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$157,000.00          | 2.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$236,972.23          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,481,325.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWB6    | FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1         | \$221,714.00          | 11.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,514,500.00        | 78.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                 | 1         | \$194,000.00          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,930,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWC4    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$295,000.00          | 7.09%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$120,000.00          | 2.88%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE   | 1         | \$300,000.00          | 7.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,195,625.00        | 28.73%      | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.   | 1         | \$234,800.00          | 5.64%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$159,200.00          | 3.83%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$229,900.00          | 5.52%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.  | 2         | \$432,500.00          | 10.39%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$191,000.00          | 4.59%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$220,000.00          | 5.29%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK  | 1         | \$221,000.00          | 5.31%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$101,000.00          | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1         | \$261,343.47          | 6.28%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$200,000.00          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,161,368.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWD2    | 1ST UNITED HOME LOANS, LLC   | 1         | \$135,000.00          | 2.52%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$112,000.00          | 2.09%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                         | 1         | \$79,239.00           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$155,000.00          | 2.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$270,750.00          | 5.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$323,610.59          | 6.03%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$222,554.12          | 4.15%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$112,023.89          | 2.09%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$414,000.00          | 7.72%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$182,000.00          | 3.39%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                     | 2         | \$396,488.26          | 7.39%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                             | 1         | \$295,543.89          | 5.51%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$251,918.40          | 4.7%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$163,000.00          | 3.04%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$328,240.71          | 6.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$178,650.00          | 3.33%       | 0        | \$0.00        |
|              | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)                      | 1         | \$147,200.00          | 2.74%       | 0        | \$0.00        |
|              | SML CAPITAL, INC.  | 1         | \$68,900.00           | 1.28%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A CORPORATION                             | 1         | \$209,600.09          | 3.91%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 10        | \$1,134,350.00        | 21.14%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                | 1         | \$185,000.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,365,068.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWE0    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,238,014.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,238,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTW7     | ALL WESTERN MORTGAGE, INC.   | 1         | \$195,178.85          | 8.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1         | \$132,000.00          | 5.51%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$999,785.00          | 41.73%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                             | 1         | \$220,640.00          | 9.21%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                            | 1         | \$131,000.00          | 5.47%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING  | 1         | \$200,000.00          | 8.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | TCF NATIONAL BANK   | 3         | \$209,000.00          | 8.72%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC                                | 1         | \$308,000.00          | 12.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,395,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWN0    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$342,897.81          | 17.97%      | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                 | 1         | \$198,565.93          | 10.41%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1         | \$385,807.88          | 20.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$315,000.00          | 16.51%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 2         | \$665,465.18          | 34.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,907,736.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWP5    | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP             | 1         | \$237,600.00          | 12.06%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1         | \$259,599.69          | 13.18%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$186,921.74          | 9.49%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                       | 1         | \$215,567.59          | 10.95%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC                             | 1         | \$415,818.64          | 21.11%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$349,449.17          | 17.74%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$304,498.66          | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,969,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWQ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$256,078.39          | 27.25%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                      | 1         | \$310,000.00          | 32.99%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$373,738.66          | 39.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$939,817.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTW1     | F.T. FINANCIAL, INC.  | 1         | \$383,200.00          | 18.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$234,613.72          | 11.48%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                  | 1         | \$347,452.32          | 17%         | 0        | \$0.00        |
|              |   | 1         | \$415,256.06          | 20.32%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMELAND FINANCIAL NETWORK INC                                  |           |                       |             |          |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$188,000.00          | 9.2%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$295,513.46          | 14.46%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$180,000.00          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,044,035.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTWS9    | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$264,109.00          | 28.96%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$647,965.63          | 71.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$912,074.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTX25    | ATLANTIC HOME LOANS, INC, A CORPORA                             | 1         | \$139,807.11          | 4.41%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA  | 1         | \$126,642.27          | 3.99%       | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC.,                             | 1         | \$131,250.00          | 4.14%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                             | 1         | \$132,050.00          | 4.17%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$131,814.01          | 4.16%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK B                             | 1         | \$145,000.00          | 4.57%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U                             | 1         | \$139,931.95          | 4.41%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                                     | 6         | \$836,946.65          | 26.4%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 7         | \$975,619.50          | 30.78%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$134,814.00          | 4.25%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$276,250.00          | 8.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,170,125.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTX33    | HOME FUNDING CORPORATION  | 1         | \$159,779.57          | 10.75%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCAL, LLC                                     | 1         | \$166,155.00          | 11.18%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                                    | 2         | \$321,750.00          | 21.65%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 4         | \$667,400.00          | 44.91%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                                     | 1         | \$171,000.00          | 11.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,486,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTX41    |   | 1         | \$278,400.00          | 1.59%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |                     |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | AMERICAN EQUITY MORTGAGE, INC       |           |                        |             |          |                     |
|              | BENCHMARK BANK                      | 1         | \$280,000.00           | 1.6%        | 0        | \$0.00              |
|              | BLU MORTGAGE, INC                   | 1         | \$327,500.00           | 1.87%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$239,162.54           | 1.36%       | 0        | \$0.00              |
|              | DIRECT LENDERS, LLC                 | 1         | \$182,875.00           | 1.04%       | 0        | \$0.00              |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$198,476.18           | 1.13%       | 0        | \$0.00              |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00              |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 1         | \$182,747.87           | 1.04%       | 0        | \$0.00              |
|              | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$358,556.56           | 2.04%       | 0        | \$0.00              |
|              | KENTWOOD MORTGAGE INC.              | 1         | \$183,546.77           | 1.05%       | 0        | \$0.00              |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR | 1         | \$272,406.00           | 1.55%       | 0        | \$0.00              |
|              | LADERA LENDING, INC.                | 2         | \$810,688.29           | 4.62%       | 0        | \$0.00              |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1         | \$490,775.92           | 2.8%        | 0        | \$0.00              |
|              | NEVADA MORTGAGE, INC, A NEVADA CORP | 1         | \$228,000.00           | 1.3%        | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL LLC         | 12        | \$3,252,260.38         | 18.55%      | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC        | 1         | \$235,600.00           | 1.34%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL | 1         | \$187,000.00           | 1.07%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 20        | \$5,683,146.00         | 32.41%      | 0        | \$0.00              |
|              | PILGRIM MORTGAGE LLC                | 1         | \$203,436.88           | 1.16%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$207,719.82           | 1.18%       | 0        | \$0.00              |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$253,000.00           | 1.44%       | 0        | \$0.00              |
|              | SANTA CRUZ HOME FINANCE, A CALIFORN | 1         | \$240,000.00           | 1.37%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION      | 1         | \$387,900.00           | 2.21%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP               | 1         | \$183,730.00           | 1.05%       | 0        | \$0.00              |
|              | ST. FIN CORP.                       | 1         | \$151,036.89           | 0.86%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 2         | \$1,128,136.98         | 6.43%       | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$399,960.52           | 2.28%       | 1        | \$393,331.23        |
|              | US MORTGAGE CORPORATION NE, A NEW Y | 1         | \$236,666.07           | 1.35%       | 0        | \$0.00              |
|              | Unavailable                         | 2         | \$551,978.50           | 3.17%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>62</b> | <b>\$17,534,707.17</b> | <b>100%</b> | <b>1</b> | <b>\$393,331.23</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YTX58    | AMERICAN LIBERTY MORTGAGE INC, A CO | 1         | \$172,500.00          | 10.28%      | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CH | 1         | \$84,890.58           | 5.06%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1         | \$171,137.34          | 10.19%      | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC    | 2         | \$239,135.53          | 14.25%      | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                 | 1         | \$132,832.67          | 7.91%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$110,857.12          | 6.6%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$444,346.24          | 26.47%      | 0        | \$0.00        |
|              | PACU CORRESPONDENT TEXAS SAPPHIRE   | 1         | \$63,669.79           | 3.79%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION          | 1         | \$94,500.00           | 5.63%       | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$164,787.61          | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,678,656.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTX66    | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$331,550.00          | 6.37%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                   | 1         | \$405,000.00          | 7.78%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION             | 1         | \$232,207.48          | 4.46%       | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1         | \$229,697.12          | 4.41%       | 0        | \$0.00        |
|              | FINA FINANCIAL, INC                 | 1         | \$279,212.53          | 5.37%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC. | 1         | \$215,000.00          | 4.13%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC     | 1         | \$187,000.00          | 3.59%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE  | 1         | \$297,406.67          | 5.71%       | 0        | \$0.00        |
|              | LADERA LENDING, INC., A CALIFORNIA  | 1         | \$195,500.00          | 3.76%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 3         | \$844,696.21          | 16.23%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$1,801,447.00        | 34.62%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$185,366.49          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,204,083.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTXQ2    | AAXY L.L.C.                         | 2         | \$722,531.25          | 13.47%      | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1         | \$351,663.46          | 6.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C | 1         | \$415,109.91          | 7.74%       | 0        | \$0.00        |
|              |                                     | 1         | \$343,486.54          | 6.4%        | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITIZENS HOME LOANS OF AMERICA, INC |           |                       |             |          |               |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT | 1         | \$153,435.69          | 2.86%       | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK                | 1         | \$384,407.22          | 7.17%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC        | 2         | \$585,716.49          | 10.92%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 8         | \$2,213,862.61        | 41.27%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORAT | 1         | \$194,450.15          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$5,364,663.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YTXR0    | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$1,280,006.06        | 75.52%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CO | 2         | \$414,816.74          | 24.48%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,694,822.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YTXS8    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$127,798.55          | 5.1%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                 | 1         | \$378,403.45          | 15.11%      | 0        | \$0.00        |
|              | NEVADA MORTGAGE, INC.               | 1         | \$231,252.63          | 9.23%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 4         | \$1,460,198.91        | 58.3%       | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, I | 1         | \$307,070.75          | 12.26%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,504,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YTXT6    | CAPITAL CITY BANK                   | 1         | \$232,872.15          | 14.04%      | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1         | \$188,323.69          | 11.36%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$592,915.87          | 35.76%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 2         | \$307,185.13          | 18.52%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORA | 1         | \$336,940.21          | 20.32%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,658,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YTXU3    | ALL HOME LENDING, INC.              | 1         | \$561,153.54          | 5.19%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNI | 1         | \$411,878.71          | 3.81%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$279,200.00          | 2.58%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC               | 1         | \$182,447.89          | 1.69%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$273,125.00          | 2.53%       | 0        | \$0.00        |
|              |                                     | 1         | \$213,655.00          | 1.98%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIM |           |                        |             |          |               |
|              | GEORGIA BANKING COMPANY                | 1         | \$186,435.81           | 1.73%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MOR | 2         | \$761,721.53           | 7.05%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC, A L | 1         | \$416,371.94           | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC             | 1         | \$294,500.00           | 2.73%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC            | 20        | \$5,842,553.22         | 54.08%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL | 4         | \$866,848.97           | 8.02%       | 0        | \$0.00        |
|              | PROSPERITY BANK                        | 1         | \$229,661.16           | 2.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.       | 1         | \$283,562.73           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,803,115.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YTXV1    | AMERICAN FINANCIAL FUNDING<br>CORP., A | 1         | \$394,906.91           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION      | 1         | \$166,943.06           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A  | 1         | \$234,319.38           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE | 1         | \$154,562.45           | 0.98%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC                  | 1         | \$321,408.24           | 2.05%       | 0        | \$0.00        |
|              | C F FUNDING CORP, AN ILLINOIS<br>CORPO | 2         | \$519,714.40           | 3.31%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK, A<br>TENNESSEE CO | 1         | \$272,815.06           | 1.74%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                  | 1         | \$332,500.00           | 2.12%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC. DBA REAL<br>ESTATE  | 1         | \$371,464.02           | 2.37%       | 0        | \$0.00        |
|              | DBA FIVE STAR MORTGAGE                 | 1         | \$177,510.00           | 1.13%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A<br>LIMIT | 1         | \$207,412.85           | 1.32%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, | 1         | \$374,160.12           | 2.38%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE COMPANY,<br>LLC, A LI | 1         | \$223,000.00           | 1.42%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                 | 1         | \$292,877.41           | 1.87%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION     | 1         | \$183,247.19           | 1.17%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                    | 1         | \$251,644.93           | 1.6%        | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC.                | 1         | \$207,924.48           | 1.32%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC, AN ILLINOIS<br>COR | 1         | \$339,510.12           | 2.16%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC             | 1         | \$225,000.00           | 1.43%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MUSA FINANCIAL, LLC                 | 1         | \$221,031.07           | 1.41%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1         | \$323,893.00           | 2.06%       | 0        | \$0.00        |
|              | NP, INC.                            | 1         | \$171,757.65           | 1.09%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 11        | \$3,521,424.67         | 22.42%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 16        | \$4,534,701.36         | 28.88%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$498,811.82           | 3.18%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC.               | 1         | \$195,723.84           | 1.25%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1         | \$518,824.95           | 3.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.       | 1         | \$254,640.70           | 1.62%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1         | \$211,414.81           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b> | <b>\$15,703,144.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YTXW9    | CAPITAL CITY BANK                   | 1         | \$127,800.00           | 9.35%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 2         | \$208,500.00           | 15.25%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 7         | \$1,031,055.03         | 75.4%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,367,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YTXX7    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$95,107.96            | 5.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1         | \$141,909.02           | 8.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$117,915.93           | 7.08%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1         | \$102,697.32           | 6.17%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION      | 1         | \$119,507.37           | 7.17%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION | 1         | \$72,700.32            | 4.36%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION    | 1         | \$141,417.06           | 8.49%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.                 | 1         | \$141,610.27           | 8.5%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC         | 1         | \$135,424.43           | 8.13%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL | 5         | \$481,940.00           | 28.93%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$115,518.92           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,665,748.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3138YTXY5    | AMERICAN EQUITY MORTGAGE, INC       | 1         | \$59,300.00            | 5.75%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$107,355.20           | 10.4%       | 0        | \$0.00        |
|              | BENCHMARK BANK                                      | 1         | \$83,400.00            | 8.08%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                               | 1         | \$108,000.00           | 10.47%      | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A C                 | 1         | \$105,260.00           | 10.2%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                         | 2         | \$184,405.91           | 17.87%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 2         | \$149,956.00           | 14.53%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1         | \$59,917.34            | 5.81%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC                 | 1         | \$69,350.00            | 6.72%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                         | 1         | \$104,855.34           | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,031,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YTXZ2    | AMERICAN FINANCIAL FUNDING CORP., A                 | 1         | \$124,000.00           | 11.69%      | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A                  | 1         | \$122,612.00           | 11.56%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK N/K/A BEAR STAT                 | 1         | \$112,575.00           | 10.62%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                                   | 1         | \$110,000.00           | 10.37%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC                         | 2         | \$227,590.79           | 21.46%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                 | 3         | \$363,748.00           | 34.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,525.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2A8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$5,801,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,801,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2B6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42        | \$12,513,797.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,513,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2D2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$11,888,833.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,888,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2E0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,379,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,379,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU2F7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,756,280.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,756,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138YU2G5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$4,552,757.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b> | <b>\$4,552,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU2H3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32        | \$9,578,939.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>32</b> | <b>\$9,578,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU2J9    | INTERLINC MORTGAGE SERVICES, LLC                    | 1         | \$274,874.72           | 5.07%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,446,107.00         | 82.01%      | 1        | \$534,704.38        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$375,504.86           | 6.93%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC                               | 1         | \$324,997.00           | 5.99%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b> | <b>\$5,421,483.58</b>  | <b>100%</b> | <b>1</b> | <b>\$534,704.38</b> |
| 3138YU2K6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,201,288.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$6,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU2L4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,005,585.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$6,005,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU2M2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43        | \$12,028,354.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>43</b> | <b>\$12,028,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU2N0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,008,661.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,008,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU2P5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$1,183,918.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$1,183,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU5H0    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 7         | \$1,359,789.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,359,789.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU5J6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 9         | \$2,906,109.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,906,109.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YU5K3    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10        | \$1,014,230.21         | 100%        | 0        | \$0.00              |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,014,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5L1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22         | \$2,894,799.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,894,799.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5M9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9          | \$1,139,166.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,139,166.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5N7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7          | \$1,128,460.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,128,460.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5P2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 27         | \$7,237,097.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,237,097.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5Q0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 118        | \$31,962,710.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$31,962,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5R8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 4          | \$1,136,903.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,136,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5U1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 22         | \$5,021,259.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,021,259.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU5V9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 46         | \$8,994,391.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$8,994,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YU7M7    |  | BANCORPSOUTH BANK                                   | 167        | \$35,383,843.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$35,383,843.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUA27    |  | WEBSTER BANK, N.A.                                  | 44         | \$10,274,712.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,274,712.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUA50    |  | 1ST MARINER BANK A BANKING CORPORATION              | 1          | \$310,009.48           | 6%          | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1          | \$149,806.92           | 2.9%        | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION      | 1          | \$358,150.00           | 6.93%       | 0        | \$0.00        |
|              |  |   | 1          | \$359,547.07           | 6.96%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      |   |              |       |   |        |  |
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION                                       | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 |  |
| APEX HOME LOANS INC   | 1 | \$514,866.15 | 9.96% | 0 | \$0.00 |  |
| APEX HOME LOANS INC.  | 1 | \$148,991.57 | 2.88% | 0 | \$0.00 |  |
| EXCEL REALTY INC A CALIFORNIA<br>CORPORATION                                    | 1 | \$382,507.00 | 7.4%  | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVING BANK  | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                 | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P..  | 1 | \$166,295.28 | 3.22% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP        | 1 | \$141,912.88 | 2.75% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 1 | \$110,121.65 | 2.13% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                            | 1 | \$124,003.79 | 2.4%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION                 | 1 | \$239,683.96 | 4.64% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER.                          | 1 | \$167,788.63 | 3.25% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC, A LICENSED LENDER.                         | 1 | \$143,189.69 | 2.77% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER.                     | 1 | \$116,670.03 | 2.26% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS         | 1 | \$347,098.00 | 6.72% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC                             | 1 | \$169,531.49 | 3.28% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                               | 1 | \$123,212.54 | 2.38% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK A<br>CORPORATION   | 1 | \$167,788.63 | 3.24% | 0 | \$0.00 |  |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>25</b>             | <b>\$5,168,200.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YUA68    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION. | 1         | \$201,116.23          | 3.95%                 | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$129,820.90          | 2.55%                 | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1         | \$172,334.55          | 3.39%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$289,359.70          | 5.69%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$212,781.44          | 4.18%                 | 0           | \$0.00        |               |
|              | BELL STATE BANK AND TRUST A CORPORATION                                    | 1         | \$238,755.50          | 4.69%                 | 0           | \$0.00        |               |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION     | 1         | \$417,000.00          | 8.2%                  | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$154,501.85          | 3.04%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL INC  | 1         | \$179,752.01          | 3.53%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                              | 1         | \$495,331.88          | 9.74%                 | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1         | \$169,355.63          | 3.33%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                | 1         | \$210,917.40          | 4.15%                 | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 1         | \$298,324.07          | 5.87%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$540,720.66          | 10.63%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION          | 1         | \$170,050.00          | 3.34%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.      | 1         | \$213,750.00          | 4.2%                  | 0           | \$0.00        |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$253,350.47          | 4.98%                 | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1         | \$326,249.89          | 6.41%                 | 0           | \$0.00        |               |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$412,422.08          | 8.13%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$5,085,894.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION   | 1 | \$244,904.45 | 1.76% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$415,848.94 | 2.99% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION                                      | 1 | \$417,000.00 | 3%    | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                     | 1 | \$366,700.00 | 2.64% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1 | \$497,200.00 | 3.57% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 1 | \$404,429.36 | 2.91% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                        | 1 | \$208,000.00 | 1.5%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$261,250.00 | 1.88% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC  | 1 | \$317,500.00 | 2.28% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$271,608.10 | 1.95% | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$415,822.88 | 2.99% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$325,500.00 | 2.34% | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE   | 1 | \$288,750.00 | 2.08% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$209,697.43 | 1.51% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$227,678.75 | 1.64% | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$217,949.31 | 1.57% | 0 | \$0.00 |
|           | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$324,531.73 | 2.33% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 | \$0.00 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$259,625.39 | 1.87% | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$327,558.17 | 2.36% | 0 | \$0.00 |
|           | MEGA CAPITAL FUNDING INC   | 1 | \$447,354.51 | 3.22% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$228,434.85           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                             | 1         | \$360,491.35           | 2.59%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$664,528.02           | 4.78%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 2         | \$752,812.82           | 5.41%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                    | 1         | \$415,227.14           | 2.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.      | 1         | \$389,837.50           | 2.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1         | \$219,690.02           | 1.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.            | 1         | \$152,084.86           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER            | 1         | \$276,000.00           | 1.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER              | 1         | \$263,628.02           | 1.9%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1         | \$213,650.00           | 1.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE,INC  | 1         | \$307,566.03           | 2.21%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1         | \$259,741.65           | 1.87%       | 0        | \$0.00        |
|              | SOUTH WEST FUNDING, LP  | 1         | \$218,000.00           | 1.57%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$307,356.52           | 2.21%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$404,989.27           | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY | 1         | \$218,500.00           | 1.57%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                | 1         | \$293,875.97           | 2.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$328,700.00           | 2.36%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1         | \$413,902.78           | 2.98%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                    | 1         | \$327,750.00           | 2.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE , INC..                                       | 1         | \$278,102.73           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$13,908,456.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUA84    | AMERIS BANK A CORPORATION                                       | 1         | \$129,409.07           | 1.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                         | 1         | \$371,451.97           | 3.51%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$315,000.00           | 2.97%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                           | 1         | \$345,600.00           | 3.26%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1 | \$390,397.99 | 3.69% | 0 | \$0.00 |
| C AND MORTGAGE CORPORATION, A CORPORATION.                                  | 1 | \$339,096.30 | 3.2%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                              | 1 | \$415,769.36 | 3.93% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$414,644.70 | 3.92% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                                | 1 | \$234,765.87 | 2.22% | 0 | \$0.00 |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$609,101.34 | 5.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION             | 1 | \$399,410.72 | 3.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$409,051.98 | 3.86% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION   | 1 | \$384,968.47 | 3.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC   | 1 | \$349,484.38 | 3.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$369,000.00 | 3.48% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$309,522.70 | 2.92% | 0 | \$0.00 |
| M AND T BANK A CORPORATION  | 1 | \$336,902.94 | 3.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.  | 1 | \$220,075.31 | 2.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$800,724.94 | 7.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$309,533.09 | 2.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 2 | \$748,734.54 | 7.07% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$264,217.94 | 2.5%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$416,371.94 | 3.93% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$218,178.10 | 2.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                  | 1 | \$279,587.51 | 2.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$335,697.85 | 3.17% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY                               | 1 | \$279,971.30 | 2.64% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FINANCIAL A FEDERAL SAVINGS BANK                                    |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$291,896.01           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,588,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUA92    | ACOPIA LLC A CORPORATION  | 1         | \$268,000.00           | 4.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 2         | \$767,330.51           | 13.95%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$540,185.17           | 9.82%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                        | 1         | \$386,250.00           | 7.02%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$294,400.00           | 5.35%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP. | 1         | \$191,630.94           | 3.48%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                     | 1         | \$189,713.83           | 3.45%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION                                 | 1         | \$399,600.00           | 7.26%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                      | 1         | \$303,542.13           | 5.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$483,073.68           | 8.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$416,371.94           | 7.57%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$212,172.82           | 3.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                  | 1         | \$260,517.03           | 4.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                | 1         | \$380,000.00           | 6.91%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1         | \$408,000.00           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,500,788.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAG6    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 53        | \$12,713,045.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$12,713,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAH4    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 23        | \$4,350,612.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,350,612.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YUAJ0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,098,899.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,098,899.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAK7    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 21        | \$1,485,174.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,485,174.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAL5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 24        | \$2,363,040.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,363,040.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAM3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 16        | \$1,444,679.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,444,679.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAN1    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 14        | \$1,680,820.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,680,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAP6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 9         | \$1,047,041.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,047,041.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAQ4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 33        | \$4,593,284.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,593,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAR2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,681,499.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,681,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAS0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 41        | \$6,704,007.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,704,007.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAT8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 12        | \$1,972,764.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,972,764.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAU5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 57        | \$10,756,397.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$10,756,397.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAV3    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 18        | \$3,367,313.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,367,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YUAW1    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 99         | \$27,589,273.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$27,589,273.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAX9    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 100        | \$29,834,977.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$29,834,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAY7    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 8          | \$2,812,424.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,812,424.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUAZ4    | WEBSTER BANK, N.A.   | 39         | \$8,116,909.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,116,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUB67    | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.                     | 1          | \$304,850.94           | 4.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 9          | \$2,755,331.72         | 42.68%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2          | \$501,333.50           | 7.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                     | 1          | \$310,625.39           | 4.81%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                                    | 1          | \$147,324.49           | 2.28%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                                       | 2          | \$445,019.26           | 6.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$222,498.74           | 3.45%       | 0        | \$0.00        |
|              | CITIZENS BANK OF WASHINGTON COUNTY   | 1          | \$157,087.65           | 2.43%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1          | \$298,664.99           | 4.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.           | 1          | \$291,380.26           | 4.51%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                      | 1          | \$143,673.07           | 2.23%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1          | \$166,531.62           | 2.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                       | 1          | \$210,369.05           | 3.26%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1          | \$206,498.33           | 3.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                      | 1         | \$182,673.99          | 2.83%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1         | \$112,003.04          | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,455,866.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUB75    | C AND F MORTGAGE CORPORATION  | 1         | \$133,421.34          | 7.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1         | \$132,226.20          | 7.48%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$142,100.00          | 8.04%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                | 1         | \$133,825.43          | 7.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$143,390.57          | 8.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.               | 1         | \$129,867.05          | 7.35%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$147,379.95          | 8.34%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY               | 1         | \$112,000.00          | 6.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1         | \$135,910.55          | 7.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 3         | \$414,252.54          | 23.43%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$143,378.16          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,767,751.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUB83    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$94,333.57           | 8.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$100,078.95          | 9.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$106,600.00          | 9.92%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$100,000.00          | 9.3%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1         | \$94,593.87           | 8.8%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$97,975.07           | 9.11%       | 0        | \$0.00        |
|              |   | 1         | \$98,000.00           | 9.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                   |           |                       |             |          |               |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1         | \$105,000.00          | 9.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$85,230.35           | 7.93%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$102,000.00          | 9.49%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$91,200.00           | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,075,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUB91    | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$185,196.79          | 14.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$191,170.88          | 14.58%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                                | 1         | \$188,183.84          | 14.35%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$187,850.00          | 14.33%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                                  | 1         | \$179,700.00          | 13.7%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$379,201.10          | 28.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,311,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUBA8    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$224,696.92          | 1.14%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$175,500.00          | 0.89%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$335,000.00          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION       | 1         | \$202,221.01          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$155,785.07          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.                     | 1         | \$306,000.00          | 1.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 2         | \$557,300.00          | 2.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$494,286.79          | 2.52%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                      | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                          | 2 | \$795,052.82 | 4.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                                | 1 | \$322,470.04 | 1.64% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                                       | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                                      | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION  | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                              | 1 | \$367,004.97 | 1.87% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK                          | 1 | \$511,078.87 | 2.6%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                               | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                       | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION               | 1 | \$196,728.59 | 1%    | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPMERE LENDING                                     | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$451,363.13 | 2.3%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                 | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                          | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP     | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC..    | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$386,454.72 | 1.97% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION       | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$243,663.84 | 1.24% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                        | 1 | \$359,090.65 | 1.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$322,413.79 | 1.64% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$335,515.88 | 1.71% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 2 | \$459,348.71 | 2.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1 | \$395,454.42 | 2.01% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                                | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION              | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 3 | \$949,433.88 | 4.84% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER .                 | 1 | \$402,232.46 | 2.05% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$288,800.00 | 1.47% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$623,000.00 | 3.17% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$256,500.00 | 1.31% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP.   | 1 | \$350,075.00 | 1.78% | 0 | \$0.00 |
|  |  | 1 | \$177,650.00 | 0.9%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY       |           |                        |             |          |               |
|              | WALLICK AND VOLK INC   | 1         | \$262,200.00           | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE ,INC   | 1         | \$323,033.89           | 1.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 3         | \$525,551.53           | 2.68%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                      | 1         | \$266,615.30           | 1.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$174,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$19,629,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUBB6    | ACOPIA LLC A CORPORATION   | 1         | \$171,768.31           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING                   | 1         | \$249,639.79           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 2         | \$587,280.96           | 3.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 3         | \$1,563,607.44         | 9.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$384,231.73           | 2.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC CORPORATION                               | 1         | \$332,500.00           | 2.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$403,181.12           | 2.56%       | 0        | \$0.00        |
|              | ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE         | 1         | \$176,000.00           | 1.12%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                      | 1         | \$204,461.51           | 1.3%        | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$193,720.48           | 1.23%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC                                       | 1         | \$323,000.00           | 2.05%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                       | 1         | \$316,000.00           | 2.01%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$170,525.00           | 1.08%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION      | 1         | \$283,519.96           | 1.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$243,464.00           | 1.54%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION.              | 1         | \$245,253.95           | 1.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$308,043.35           | 1.95%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$227,905.00           | 1.45%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$390,369.96   | 2.48% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$178,480.00   | 1.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$262,621.07   | 1.67% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 1 | \$311,200.00   | 1.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.           | 1 | \$209,704.12   | 1.33% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$175,757.52   | 1.12% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$372,964.76   | 2.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC   | 1 | \$290,224.60   | 1.84% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 1 | \$411,956.80   | 2.61% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION.                         | 1 | \$538,507.05   | 3.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$333,750.00   | 2.12% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$392,000.00   | 2.49% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$200,000.00   | 1.27% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                    | 1 | \$341,528.82   | 2.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                         | 1 | \$243,421.66   | 1.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION             | 1 | \$229,900.00   | 1.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1 | \$426,897.65   | 2.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                               | 4 | \$1,273,242.19 | 8.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                              | 1 | \$154,196.68   | 0.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                            | 1 | \$334,527.98   | 2.12% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$273,600.00   | 1.74% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$270,240.07   | 1.71% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION   | 2         | \$631,669.86           | 4.01%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$320,000.00           | 2.03%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY  | 1         | \$272,000.00           | 1.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$535,682.11           | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,758,545.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBC4    | ALLIANCE FINANCIAL RESOURCES<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1         | \$126,240.97           | 11.69%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                      | 1         | \$130,788.98           | 12.11%      | 0        | \$0.00        |
|              | HAY CAPITAL MORTGAGE,<br>CORPORATION.                                  | 1         | \$138,145.98           | 12.79%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$130,328.16           | 12.07%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$141,813.01           | 13.13%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A<br>CORPORATION                               | 1         | \$144,010.11           | 13.34%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GREOUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION       | 1         | \$131,826.18           | 12.21%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER             | 1         | \$136,694.75           | 12.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,079,848.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBD2    | AMERICAN FINANCIAL NETWORK<br>INC                                      | 1         | \$103,363.71           | 9.41%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL,LLC , A<br>LIMITED LIABILTY                        | 1         | \$88,283.59            | 8.04%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC  | 1         | \$107,464.63           | 9.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION | 1         | \$99,877.04            | 9.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$99,968.19            | 9.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                    | 1         | \$108,987.70           | 9.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                  | 1         | \$94,378.36            | 8.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER            | 1         | \$107,867.21           | 9.82%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION            | 1         | \$104,000.00           | 9.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC                                    | 2         | \$184,201.84           | 16.78%      | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>11</b>             | <b>\$1,098,392.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YUBE0    | BANKSOUTH MORTGAGE COMPANY LLC  | 2         | \$153,658.15          | 15.25%                | 0           | \$0.00        |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$67,411.12           | 6.69%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1         | \$44,940.74           | 4.46%                 | 0           | \$0.00        |               |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$69,911.93           | 6.94%                 | 0           | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1         | \$63,667.94           | 6.32%                 | 0           | \$0.00        |               |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION.                           | 1         | \$79,894.65           | 7.93%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 2         | \$139,899.28          | 13.89%                | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$29,164.10           | 2.89%                 | 0           | \$0.00        |               |
|              | SAGE BANK   | 1         | \$83,125.00           | 8.25%                 | 0           | \$0.00        |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1         | \$84,685.54           | 8.41%                 | 0           | \$0.00        |               |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$80,219.23           | 7.96%                 | 0           | \$0.00        |               |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1         | \$44,940.74           | 4.46%                 | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1         | \$65,918.85           | 6.55%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,007,437.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YUBF7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$242,250.00          | 4.19%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$575,000.00          | 9.93%                 | 0           | \$0.00        |               |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION     | 1         | \$336,492.43          | 5.81%                 | 0           | \$0.00        |               |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$382,423.15          | 6.61%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$266,689.00          | 4.61%                 | 0           | \$0.00        |               |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$285,000.00          | 4.92%                 | 0           | \$0.00        |               |
|              | ECOM MORTGAGE INC A CORPORATION.  | 1         | \$404,390.01          | 6.99%                 | 0           | \$0.00        |               |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE                | 1         | \$386,400.00          | 6.68%                 | 0           | \$0.00        |               |
|              |   | 1         | \$147,250.00          | 2.54%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY MORTGAGE COMPANY<br>INC A CORPORATION                              |           |                       |             |          |               |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$631,772.78          | 10.92%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY               | 1         | \$233,250.00          | 4.03%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE<br>INCORPORATED   | 1         | \$270,083.52          | 4.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$170,000.00          | 2.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER.                | 1         | \$279,173.68          | 4.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$343,481.88          | 5.93%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2         | \$834,000.00          | 14.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,787,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBG5    | ACOPIA LLC   | 1         | \$214,606.54          | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL INC A<br>CALIFORNIA CORPORATION                         | 1         | \$417,000.00          | 2.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                 | 1         | \$562,500.00          | 3.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                   | 1         | \$210,539.21          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION       | 1         | \$168,750.00          | 1.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$369,981.00          | 2.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                 | 2         | \$720,268.13          | 4.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC A VIRGINIA LIMITED LIABILITY<br>COMPANY | 2         | \$714,912.45          | 4.27%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$321,100.00          | 1.92%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1         | \$301,325.00          | 1.8%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$183,200.00          | 1.09%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                            | 1         | \$243,000.00          | 1.45%       | 0        | \$0.00        |
|              | DATA MORTGAGE IN DBA ESSEX<br>MORTGAGE                                     | 1         | \$209,697.43          | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$247,338.00          | 1.48%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC  | 1         | \$236,550.00          | 1.41%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                            | 1         | \$260,930.00          | 1.56%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                            | 1 | \$313,500.00   | 1.87% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$347,749.34   | 2.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 4 | \$1,236,974.34 | 7.39% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$282,709.97   | 1.69% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                       | 1 | \$314,100.00   | 1.88% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,100.00   | 0.78% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 1 | \$216,118.17   | 1.29% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$547,950.00   | 3.28% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1 | \$120,000.00   | 0.72% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$405,000.00   | 2.42% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$116,835.15   | 0.7%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$416,399.18   | 2.49% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$550,423.36   | 3.29% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION            | 1 | \$279,605.48   | 1.67% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1 | \$327,548.11   | 1.96% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION.                                       | 1 | \$153,044.06   | 0.91% | 0 | \$0.00 |
|  | PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1 | \$399,473.26   | 2.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                       | 4 | \$985,831.11   | 5.89% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS                      | 1 | \$206,795.70   | 1.24% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$252,136.00   | 1.51% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY              | 1 | \$281,250.00   | 1.68% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          | 1 | \$329,600.00   | 1.97% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2 | \$575,240.74   | 3.44% | 0 | \$0.00 |
|  |  | 1 | \$315,000.00   | 1.88% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                                 |           |                        |             |          |               |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                | 1         | \$229,890.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$754,619.49           | 4.51%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC A WYOMING   | 1         | \$239,669.34           | 1.43%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                      | 1         | \$129,200.00           | 0.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$433,389.79           | 2.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                 | 1         | \$230,681.75           | 1.38%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL                     | 1         | \$227,370.65           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,730,902.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUBH3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 2         | \$752,663.87           | 15.31%      | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC  | 1         | \$365,000.00           | 7.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$687,501.35           | 13.98%      | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1         | \$486,000.00           | 9.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 3         | \$784,722.27           | 15.96%      | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$115,125.00           | 2.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$227,656.60           | 4.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$417,000.00           | 8.48%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY             | 1         | \$417,000.00           | 8.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1         | \$321,000.00           | 6.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$342,800.00           | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,916,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUBJ9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$241,351.76           | 4.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$315,574.34           | 6.25%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY                                       | 1         | \$194,725.24          | 3.86%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$590,992.39          | 11.71%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.                               | 1         | \$179,740.65          | 3.56%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                       | 1         | \$306,000.00          | 6.06%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$1,189,655.33        | 23.57%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                 | 1         | \$276,101.62          | 5.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                       | 2         | \$511,694.21          | 10.14%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER,                                    | 1         | \$384,231.73          | 7.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$671,648.68          | 13.31%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$186,000.00          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,047,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUBK6    | CAPSTONE DIRECT INC  | 1         | \$415,000.00          | 6.56%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                    | 1         | \$277,500.00          | 4.39%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$256,612.92          | 4.06%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$358,883.82          | 5.67%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 5         | \$1,737,228.25        | 27.46%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$265,449.00          | 4.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$319,920.00          | 5.06%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION   | 1         | \$387,200.00          | 6.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$310,000.00          | 4.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                             | 2         | \$597,000.00          | 9.44%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$360,000.00          | 5.69%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                             | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION              | 1         | \$624,557.90          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,326,351.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YUBL4 | ADVISA MORTGAGE SERVICES LTD  | 1 | \$282,400.00 | 1.1%  | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$416,412.45 | 1.62% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC  | 1 | \$507,815.04 | 1.98% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1 | \$374,300.00 | 1.46% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION     | 1 | \$440,000.00 | 1.71% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$253,954.06 | 0.99% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 1.62% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE   | 1 | \$305,500.00 | 1.19% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$608,000.00 | 2.37% | 0 | \$0.00 |
|           | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION        | 1 | \$373,500.00 | 1.46% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION  | 2 | \$733,200.00 | 2.86% | 0 | \$0.00 |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA                             | 1 | \$431,005.37 | 1.68% | 0 | \$0.00 |
|           | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 2 | \$639,125.51 | 2.49% | 0 | \$0.00 |
|           | DIGNIFIELD HOME LOANS LLC   | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                  | 1 | \$403,280.00 | 1.57% | 0 | \$0.00 |
|           | EQUITY MORTGAGE BANKERS LLC A CORPORATION                                     | 1 | \$333,585.00 | 1.3%  | 0 | \$0.00 |
|           | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                   | 1 | \$181,360.86 | 0.71% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                                     | 3 | \$655,100.00 | 2.55% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.           | 1 | \$313,950.00 | 1.22% | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$405,837.57 | 1.58% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC  | 3 | \$861,250.00 | 3.36% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC..   | 1 | \$283,000.00 | 1.1%  | 0 | \$0.00 |
|           |   | 1 | \$209,700.00 | 0.82% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY          |   |              |       |   |        |  |
| GREAT WESTERN FINANCIAL SERVICES INC                               | 1 | \$216,893.97 | 0.85% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,496.28 | 0.82% | 0 | \$0.00 |  |
| M AND T BANK   | 1 | \$255,189.93 | 0.99% | 0 | \$0.00 |  |
| M AND T BANK A CORPORATION   | 1 | \$258,027.69 | 1.01% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC A CORPORATION                             | 1 | \$320,000.00 | 1.25% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC   | 1 | \$345,500.00 | 1.35% | 0 | \$0.00 |  |
| METRO PHOENIX FINANCIAL SERVICES LLC                               | 1 | \$250,500.00 | 0.98% | 0 | \$0.00 |  |
| MONARCH BANK.  | 1 | \$284,128.03 | 1.11% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS        | 1 | \$207,200.00 | 0.81% | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC., A CORPORATION.                               | 1 | \$265,600.00 | 1.03% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1 | \$395,904.14 | 1.54% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE INC A CORPORATION                              | 1 | \$352,000.00 | 1.37% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$242,557.76 | 0.95% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 2 | \$613,230.56 | 2.39% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC LIC 1127                                  | 1 | \$268,164.00 | 1.04% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$659,745.16 | 2.57% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$363,375.00 | 1.42% | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP INC   | 1 | \$225,199.00 | 0.88% | 0 | \$0.00 |  |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$330,000.00 | 1.29% | 0 | \$0.00 |  |
| OPES ADVISORS INC  | 1 | \$252,256.98 | 0.98% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.          | 1 | \$300,200.00 | 1.17% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$273,125.00 | 1.06% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER.             | 1 | \$247,650.57 | 0.96% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 8         | \$2,116,574.27         | 8.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.                    | 1         | \$199,218.90           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                   | 1         | \$376,280.87           | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                  | 1         | \$197,600.00           | 0.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                   | 1         | \$279,622.83           | 1.09%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F S B   | 1         | \$571,194.05           | 2.23%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1         | \$311,500.00           | 1.21%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1         | \$313,405.00           | 1.22%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$281,710.00           | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$285,000.00           | 1.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$269,628.01           | 1.05%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1         | \$297,000.00           | 1.16%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1         | \$276,000.00           | 1.08%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$190,724.81           | 0.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                    | 1         | \$121,500.00           | 0.47%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1         | \$274,000.00           | 1.07%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1         | \$373,915.00           | 1.46%       | 0        | \$0.00        |
|              | V I P INDEPENDET MORTGAGE INC  | 1         | \$372,000.00           | 1.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                       | 1         | \$467,405.15           | 1.82%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$261,900.00           | 1.02%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC.   | 1         | \$206,250.00           | 0.8%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                           | 1         | \$347,520.55           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$25,664,169.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBM2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$363,000.00           | 6.42%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$210,112.06           | 3.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK  | 1         | \$307,500.00          | 5.44%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION       | 1         | \$533,045.94          | 9.43%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                | 1         | \$416,371.94          | 7.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC   | 1         | \$320,000.00          | 5.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$292,968.22          | 5.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC LIC 1127  | 1         | \$234,346.00          | 4.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1         | \$415,000.00          | 7.34%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 4         | \$1,325,150.00        | 23.45%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1         | \$330,000.00          | 5.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788 | 1         | \$319,500.00          | 5.65%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$373,598.89          | 6.61%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$210,000.00          | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,650,593.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUBN0    | AMERICAN BANK AND TRUST COMPANY NA   | 1         | \$199,711.84          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$625,500.00          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                      | 5         | \$1,206,050.15        | 5.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.                     | 1         | \$168,916.95          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$286,400.00          | 1.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1         | \$158,000.00          | 0.74%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                         | 1         | \$154,981.32          | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$417,000.00          | 1.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$228,620.13          | 1.06%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC  | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 |
| ECOM MORTGAGE ., A<br>CORPORATION   | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 |
| ECOM MORTGAGE INC A<br>CORPORATION  | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                | 1 | \$257,000.00 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING, TEXAS<br>CORPORATION            | 1 | \$150,100.00 | 0.7%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC<br>ALIMITED LIABILITY COMPANY                         | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY              | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC   | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY,<br>L.P..  | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS<br>LLC A TEXAS LIMITED LIABILITY<br>COMPANY           | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD   | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP        | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD, A LIMITED<br>LIABILITY PARTNERSHIP       | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY   | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 |
|   | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION           |   |                |        |   |        |
| MORTGAGE TRUST INC A CORPORATION  | 2 | \$313,200.00   | 1.46%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$366,694.10   | 1.71%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$233,600.00   | 1.09%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 9 | \$2,261,605.95 | 10.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$597,148.73   | 2.78%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 1 | \$156,624.00   | 0.73%  | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$161,781.79   | 0.75%  | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1 | \$189,000.00   | 0.88%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$195,717.60   | 0.91%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                   | 1 | \$365,750.00   | 1.7%   | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                            | 1 | \$157,500.00   | 0.73%  | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                            | 1 | \$399,950.00   | 1.86%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$188,000.00   | 0.88%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 6 | \$1,596,337.34 | 7.44%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER                       | 1 | \$159,375.13   | 0.74%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00   | 1.94%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F S B  | 1 | \$446,869.47   | 2.08%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB  | 1 | \$458,353.27   | 2.13%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$200,443.46   | 0.93%  | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$597,157.42   | 2.78%  | 0 | \$0.00 |
| SAGE BANK   | 1 | \$160,000.00   | 0.75%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1 | \$374,000.00   | 1.74%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 2 | \$617,750.00   | 2.88%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1 | \$365,750.00   | 1.7%   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION             | 1 | \$312,110.04   | 1.45%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY                      | 2 | \$457,100.00   | 2.13%  | 0 | \$0.00 |

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 3         | \$635,650.03           | 2.96%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$332,520.21           | 1.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$155,175.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,468,980.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUBP5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$180,000.00           | 3.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$868,143.84           | 18.46%      | 0        | \$0.00        |
|              | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION        | 1         | \$417,000.00           | 8.87%       | 0        | \$0.00        |
|              | ASSENT INC  | 1         | \$372,438.21           | 7.92%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$365,434.00           | 7.77%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA, A CORPORATION                            | 1         | \$193,900.00           | 4.12%       | 0        | \$0.00        |
|              | MDC FINANCIAL SERVICE GROUP INC                                 | 1         | \$246,627.98           | 5.24%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$843,813.00           | 17.94%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC LIC.                                   | 1         | \$299,208.00           | 6.36%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$208,905.00           | 4.44%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION.                             | 1         | \$417,000.00           | 8.87%       | 0        | \$0.00        |
|              | WEST FINANCIAL SERVICES CENTER INC                              | 1         | \$291,000.00           | 6.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,703,470.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUBQ3    | ADVISA MORTGAGE SERVICES LTD                                    | 1         | \$205,800.00           | 0.92%       | 0        | \$0.00        |
|              | AIM BANK  | 1         | \$90,750.00            | 0.41%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION               | 1         | \$279,605.48           | 1.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$297,779.83           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$549,838.00           | 2.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$550,000.00           | 2.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION             | 1         | \$411,600.00           | 1.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE  | 4         | \$1,325,500.00         | 5.94%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION A GEORGIA CORPORATION   |   |              |       |   |        |
|  | ASSENT INC  | 1 | \$239,654.20 | 1.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$221,250.00 | 0.99% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION  | 2 | \$741,399.18 | 3.33% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                                | 1 | \$562,410.00 | 2.52% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$392,750.00 | 1.76% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC   | 1 | \$200,000.00 | 0.9%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1 | \$391,471.97 | 1.76% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION,                                  | 1 | \$198,900.00 | 0.89% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A CORPORATION   | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$268,600.00 | 1.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$289,748.00 | 1.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M & T BANK   | 1 | \$261,131.55   | 1.17% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                                       | 1 | \$400,000.00   | 1.79% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC.   | 1 | \$339,500.00   | 1.52% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY            | 1 | \$370,488.86   | 1.66% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$204,333.42   | 0.92% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$105,000.00   | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 |
| ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$264,000.00   | 1.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$378,500.00   | 1.7%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1 | \$210,000.00   | 0.94% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                             | 1 | \$242,250.00   | 1.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 1 | \$269,628.01   | 1.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 7 | \$1,545,882.05 | 6.93% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP  | 1 | \$409,560.00   | 1.84% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1 | \$166,250.00   | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2 | \$674,000.00   | 3.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                              | 1 | \$289,350.80   | 1.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00   | 1.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$400,000.00   | 1.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 2 | \$515,800.00   | 2.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$180,000.00   | 0.81% | 0 | \$0.00 |
| TEXAS HOME EQUITY NOTE   | 1 | \$201,600.00   | 0.9%  | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY              | 1 | \$314,100.00   | 1.41% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY                         | 1 | \$264,000.00   | 1.18% | 0 | \$0.00 |

|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                       | 1         | \$319,920.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$350,617.27           | 1.57%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$107,844.39           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$22,297,528.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBR1    | ACADEMY MORTGAGE CORPORATION. I   | 1         | \$264,000.00           | 2.65%       | 0        | \$0.00        |
|              | AIMBANK   | 1         | \$280,800.00           | 2.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION                           | 1         | \$294,000.00           | 2.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$412,000.00           | 4.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$324,000.00           | 3.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 2         | \$692,000.00           | 6.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 2         | \$741,871.94           | 7.45%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$662,000.00           | 6.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION  | 1         | \$282,800.00           | 2.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                    | 1         | \$195,600.00           | 1.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1         | \$246,320.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$508,000.00           | 5.1%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$396,800.00           | 3.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$362,453.27           | 3.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1         | \$400,000.00           | 4.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$1,524,922.00         | 15.32%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE GROUP INC  | 1         | \$411,350.00          | 4.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1         | \$246,128.73          | 2.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 1         | \$313,127.67          | 3.15%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$481,274.00          | 4.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION  | 1         | \$349,000.00          | 3.51%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 2         | \$563,750.00          | 5.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,952,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUBS9    | ALL WESTERN MORTGAGE INC  | 1         | \$254,640.70          | 2.02%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION          | 1         | \$195,923.56          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$200,000.00          | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1         | \$141,998.03          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$134,739.11          | 1.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$106,500.00          | 0.85%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS      | 1         | \$208,800.00          | 1.66%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                   | 1         | \$365,655.00          | 2.9%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION                 | 1         | \$224,000.00          | 1.78%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION               | 1         | \$268,850.00          | 2.13%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$625,500.00          | 4.97%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                    | 1         | \$308,000.00          | 2.45%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AM OREGON CORPORATION.                 | 1         | \$249,600.00          | 1.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC   | 1         | \$303,200.00          | 2.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1         | \$332,500.00          | 2.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                   | 1         | \$332,500.00          | 2.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1         | \$215,775.00          | 1.71%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$255,000.00          | 2.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$411,406.38           | 3.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$162,237.17           | 1.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$412,432.69           | 3.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$224,682.98           | 1.78%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                                 | 1         | \$274,500.00           | 2.18%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1         | \$250,000.00           | 1.98%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC   | 1         | \$112,645.16           | 0.89%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC                                   | 1         | \$220,291.88           | 1.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1         | \$164,900.00           | 1.31%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$1,180,535.29         | 9.37%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC..                                       | 1         | \$188,000.00           | 1.49%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1         | \$299,586.68           | 2.38%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1         | \$346,410.00           | 2.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2         | \$423,559.25           | 3.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER             | 1         | \$266,030.07           | 2.11%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$416,399.18           | 3.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                               | 2         | \$581,126.54           | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$395,429.44           | 3.14%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1         | \$400,000.00           | 3.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION            | 1         | \$337,000.00           | 2.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$180,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,595,854.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUBT7    | ALLIED MORTGAGE GROUP INC                                       | 1         | \$88,000.00            | 1.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$135,625.20           | 2.97%       | 0        | \$0.00        |
|              |   | 1         | \$235,703.08           | 5.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE                                 |           |                       |             |          |               |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1         | \$447,436.35          | 9.81%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                         | 1         | \$172,992.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$181,660.47          | 3.98%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1         | \$255,677.91          | 5.61%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION         | 1         | \$217,338.55          | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 3         | \$872,920.02          | 19.15%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER                  | 1         | \$279,647.72          | 6.13%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1         | \$343,457.32          | 7.53%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1         | \$315,000.00          | 6.91%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$164,000.00          | 3.6%        | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION         | 1         | \$271,649.87          | 5.96%       | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE                       | 1         | \$195,759.00          | 4.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                  | 1         | \$382,018.76          | 8.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,558,886.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUBU4    | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE                      | 1         | \$142,500.00          | 2.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$160,318.68          | 3.07%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                              | 1         | \$142,873.41          | 2.73%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1         | \$521,820.00          | 9.98%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                 | 1         | \$237,168.00          | 4.54%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                              | 1         | \$305,000.00          | 5.84%       | 0        | \$0.00        |
|              |  | 1         | \$213,099.32          | 4.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 |           |                       |             |          |               |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1         | \$230,375.00          | 4.41%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                     | 1         | \$116,219.00          | 2.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$386,000.00          | 7.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$320,700.00          | 6.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$160,400.00          | 3.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1         | \$366,226.74          | 7.01%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                       | 1         | \$236,496.70          | 4.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$126,990.00          | 2.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$416,000.00          | 7.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$300,000.00          | 5.74%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1         | \$240,452.00          | 4.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$232,951.88          | 4.46%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$370,500.00          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,226,090.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUBV2    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.                      | 1         | \$175,000.00          | 2.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 2         | \$991,000.00          | 16.44%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION                          | 1         | \$208,000.00          | 3.45%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$405,000.00          | 6.72%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                      | 2         | \$591,500.00          | 9.81%       | 0        | \$0.00        |
|              | BERKSHIR E BANK A BANKING CORPORATION   | 1         | \$285,000.00          | 4.73%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 2         | \$648,000.00          | 10.75%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                              | 2         | \$537,199.87          | 8.91%       | 0        | \$0.00        |
|              |   | 1         | \$367,433.40          | 6.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                            |           |                       |             |          |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$320,000.00          | 5.31%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                      | 1         | \$274,400.00          | 4.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC A CORPORATION                                     | 1         | \$270,000.00          | 4.48%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$378,250.00          | 6.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1         | \$246,000.00          | 4.08%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.  | 1         | \$330,000.00          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,026,783.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUBW0    | AIMBANK   | 1         | \$168,800.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 3         | \$976,095.00          | 6.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$226,073.80          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                 | 1         | \$305,227.00          | 1.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.               | 1         | \$330,000.00          | 2.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$232,000.00          | 1.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$135,750.00          | 0.85%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$508,000.00          | 3.2%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION          | 1         | \$404,000.00          | 2.54%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 2         | \$862,263.09          | 5.43%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1         | \$355,000.00          | 2.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 2         | \$529,922.30          | 3.34%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 3         | \$1,063,902.28        | 6.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$200,000.00          | 1.26%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$286,425.00 | 1.8%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$324,000.00 | 2.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$546,229.28 | 3.44% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$397,405.00 | 2.5%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$181,338.34 | 1.14% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$278,000.00 | 1.75% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$374,000.00 | 2.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.                 | 1 | \$267,200.00 | 1.68% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$368,250.00 | 2.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$629,626.01 | 3.96% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$247,580.67 | 1.56% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                       | 1 | \$363,000.00 | 2.28% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                             | 1 | \$322,800.00 | 2.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 3 | \$768,705.52 | 4.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                       | 1 | \$194,126.09 | 1.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC   | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$272,532.46 | 1.72% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS          | 1 | \$298,400.00 | 1.88% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$161,400.00 | 1.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                           | 1 | \$315,250.00 | 1.98% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$416,412.45 | 2.62% | 0 | \$0.00 |
| RPM MORTGAGE,INC..   | 1 | \$348,500.00 | 2.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2 | \$608,000.00 | 3.83% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$246,000.00           | 1.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 2         | \$634,800.00           | 4%          | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$216,750.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,888,764.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUBX8    | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                             | 1         | \$272,000.00           | 23.73%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                     | 1         | \$321,222.43           | 28.03%      | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                           | 1         | \$263,690.05           | 23.01%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                | 1         | \$289,267.82           | 25.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,146,180.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUBY6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2         | \$742,000.00           | 11.77%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$318,250.00           | 5.05%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$417,000.00           | 6.62%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                               | 1         | \$343,458.62           | 5.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$245,000.00           | 3.89%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 2         | \$694,999.00           | 11.03%      | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATION   | 1         | \$405,705.00           | 6.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$301,150.00           | 4.78%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                                  | 1         | \$378,853.53           | 6.01%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 2         | \$807,900.00           | 12.82%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1         | \$340,000.00           | 5.39%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$192,000.00           | 3.05%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                | 1         | \$197,147.00           | 3.13%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$308,000.00           | 4.89%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1         | \$255,075.00           | 4.05%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | USA DIRECT FUNDING  | 1         | \$357,000.00          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,303,538.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCA7    |  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY     | 1         | \$352,000.00          | 34.55%      | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1         | \$204,000.00          | 20.02%      | 0        | \$0.00        |
|              |  | OLD LINE BANK   | 1         | \$282,785.87          | 27.76%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$180,000.00          | 17.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,018,785.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCB5    |  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$378,750.00          | 36.89%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                               | 1         | \$196,987.99          | 19.19%      | 0        | \$0.00        |
|              |  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1         | \$292,400.00          | 28.48%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$158,500.00          | 15.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,026,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCC3    |  | ACOPIA LLC A CORPORATION  | 1         | \$75,000.00           | 6.43%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$146,900.00          | 12.6%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$120,000.00          | 10.3%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                        | 1         | \$100,083.20          | 8.59%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION     | 1         | \$60,754.65           | 5.21%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$70,870.22           | 6.08%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$100,390.39          | 8.61%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$150,000.00          | 12.87%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$64,200.00           | 5.51%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP  | 1         | \$99,605.96           | 8.55%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE    | 1         | \$84,000.00           | 7.21%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$93,750.00           | 8.04%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,165,554.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCD1    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION  | 1         | \$129,010.00          | 12.2%       | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1         | \$134,800.00          | 12.75%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 3         | \$399,166.00          | 37.76%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                   | 1         | \$129,829.55          | 12.28%      | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                                       | 1         | \$131,250.00          | 12.42%      | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                               | 1         | \$133,000.00          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,057,055.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCE9    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$254,000.00          | 12.76%      | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION.           | 1         | \$207,000.00          | 10.4%       | 0        | \$0.00        |
|              |  | ECOM MORTGAGE INC A CORPORATION                                | 1         | \$250,000.00          | 12.56%      | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC  | 1         | \$207,000.00          | 10.4%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$230,000.00          | 11.56%      | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$202,037.00          | 10.15%      | 0        | \$0.00        |
|              |  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1         | \$225,000.00          | 11.3%       | 0        | \$0.00        |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1         | \$415,235.19          | 20.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,990,272.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCF6    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1         | \$230,350.00          | 18.11%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 3         | \$781,500.00          | 61.45%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                       | 1         | \$260,000.00          | 20.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,271,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCG4    |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2         | \$339,071.72          | 33.16%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1         | \$172,000.00          | 16.82%      | 0        | \$0.00        |
|              |  | MORTGAGE TRUST INC A   | 1         | \$172,000.00          | 16.82%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$169,000.00          | 16.53%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS:3240                                 | 1         | \$170,500.00          | 16.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,022,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUCH2    | AMERICAN NATIONAL BANK  | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING                       | 1         | \$95,200.00           | 9.09%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                      | 1         | \$92,000.00           | 8.78%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$93,150.00           | 8.89%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2         | \$201,200.00          | 19.21%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 2         | \$194,320.00          | 18.55%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY     | 1         | \$86,500.00           | 8.26%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                             | 1         | \$93,000.00           | 8.88%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION              | 1         | \$100,000.00          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,047,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUDE8    | AMERICAN BANK AND TRUST COMPANY, N.A.                         | 1         | \$83,000.00           | 13.06%      | 0        | \$0.00        |
|              | FIRST NTIONAL BANK OF OMAHA                                   | 1         | \$135,599.93          | 21.34%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY       | 1         | \$92,150.00           | 14.5%       | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION    | 1         | \$83,476.83           | 13.14%      | 0        | \$0.00        |
|              | IOWA BANKERS CORPORATION                                      | 1         | \$69,245.54           | 10.9%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORTION                              | 1         | \$63,506.30           | 9.99%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE BANK                                    | 1         | \$108,479.94          | 17.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$635,458.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUDF5    | AMERICAN BANK AND TRUST COMPANY, N.A.                         | 1         | \$64,000.00           | 9.06%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1         | \$63,566.17           | 9%          | 0        | \$0.00        |
|              | FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED           | 1         | \$84,825.57           | 12.01%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY    | 1         | \$125,814.09          | 17.81%      | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 2         | \$173,613.26          | 24.57%      | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1         | \$81,480.00           | 11.53%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 1         | \$113,273.17          | 16.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$706,572.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUE72    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS        | 4         | \$218,523.69          | 10.08%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                         | 1         | \$66,882.72           | 3.08%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK                   | 4         | \$226,326.43          | 10.44%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)            | 1         | \$43,441.40           | 2%          | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$55,496.70           | 2.56%       | 0        | \$0.00        |
|              | BRIMFIELD BANK  | 1         | \$74,896.68           | 3.45%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$69,504.11           | 3.21%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                              | 2         | \$91,690.05           | 4.23%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                         | 3         | \$194,729.18          | 8.98%       | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$50,771.27           | 2.34%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                                       | 1         | \$75,790.23           | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                | 3         | \$186,636.65          | 8.61%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                 | 1         | \$74,827.64           | 3.45%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                               | 3         | \$190,944.91          | 8.81%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$68,780.11           | 3.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                                     | 1         | \$80,636.23           | 3.72%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                           | 4         | \$268,546.38          | 12.39%      | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA                                 | 1         | \$51,555.45           | 2.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$78,082.02           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,168,061.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUE80    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS        | 2         | \$194,398.44          | 11.34%      | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                                      | 1         | \$94,737.77           | 5.52%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                  | 1         | \$87,878.76           | 5.12%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                    | 1         | \$103,214.30          | 6.02%       | 0        | \$0.00        |
|              | MARINE BANK   | 2         | \$180,618.76          | 10.53%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$90,974.49           | 5.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III, LLC                         | 5         | \$499,543.14          | 29.13%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$85,153.23           | 4.97%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$108,948.42          | 6.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$87,222.67           | 5.09%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$89,199.59           | 5.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$92,862.97           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,714,752.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUE98    | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$117,474.82          | 4.97%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$113,368.60          | 4.8%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                             | 1         | \$148,465.52          | 6.28%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$112,890.71          | 4.78%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$135,188.49          | 5.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                         | 1         | \$137,555.91          | 5.82%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$144,106.19          | 6.1%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$134,674.38          | 5.7%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$128,073.31          | 5.42%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$117,473.57          | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$145,624.09          | 6.16%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$132,478.37          | 5.61%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$136,422.39          | 5.77%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$132,641.04          | 5.61%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$135,113.60          | 5.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$126,594.72          | 5.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$264,948.26          | 11.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,363,093.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUEZ0    | HUETTNER CAPITAL, LLC (ND-CORR)                    | 1         | \$250,000.00          | 7.04%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 10        | \$3,299,750.00        | 92.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,549,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUFA4    | CITIBANK NA FKA CITIMORTGAGE                       | 1         | \$174,797.87          | 5.96%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$153,802.08          | 5.25%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                        | 1         | \$180,013.66          | 6.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 1         | \$196,847.25          | 6.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | M/I FINANCIAL LLC                                  | 1         | \$248,891.11          | 8.49%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$243,476.06          | 8.31%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$189,732.30          | 6.47%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$181,194.33          | 6.18%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$178,727.64          | 6.1%        | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$198,270.25          | 6.76%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$202,546.56          | 6.91%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$158,995.66          | 5.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$623,997.77          | 21.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,931,292.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUFB2    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$148,752.11          | 13.98%      | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                  | 1         | \$59,045.62           | 5.55%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 2         | \$131,062.38          | 12.31%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 1         | \$59,699.10           | 5.61%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$17,056.89           | 1.6%        | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$69,637.57           | 6.54%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 2         | \$129,073.75          | 12.13%      | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 2         | \$118,699.96          | 11.15%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$71,818.46           | 6.75%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$63,919.48           | 6.01%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$75,405.01           | 7.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$62,212.75           | 5.84%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$58,009.37           | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,064,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUFC0    | A & N MORTGAGE SERVICES, INC                       | 1         | \$146,692.00          | 3.9%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB                               | 3         | \$339,584.38          | 9.02%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$94,760.49           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$129,672.24          | 3.44%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 1         | \$99,624.50           | 2.65%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC.                              | 2         | \$204,882.14          | 5.44%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$96,555.95           | 2.56%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$143,852.81          | 3.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$129,971.47          | 3.45%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                 | 1         | \$109,055.09          | 2.9%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$135,273.35          | 3.59%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$123,344.62          | 3.28%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 1         | \$85,284.43           | 2.27%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$119,549.40          | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$226,972.72          | 6.03%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$120,676.40          | 3.21%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                          | 2         | \$242,740.58          | 6.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$127,669.36          | 3.39%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$90,020.02           | 2.39%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$146,404.93          | 3.89%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$110,061.35          | 2.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6         | \$742,054.38          | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,764,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUFD8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$213,131.51          | 13.19%      | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 1         | \$151,808.77          | 9.4%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$188,762.21          | 11.68%      | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 2         | \$399,439.74          | 24.72%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$662,412.67          | 41.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,615,554.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUFG1    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$87,279.58           | 5.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$148,295.41          | 8.85%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                         | 1         | \$127,128.52          | 7.58%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$145,589.93          | 8.69%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                        | 1         | \$141,559.06          | 8.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 1         | \$131,119.10          | 7.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$115,132.43          | 6.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$84,167.02           | 5.02%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$111,087.30          | 6.63%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$144,475.09          | 8.62%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                            | 1         | \$148,738.29          | 8.87%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE        | 1         | \$125,061.56          | 7.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$166,436.36          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,676,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUFH9    | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2         | \$332,302.26          | 16.84%      | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$167,006.59          | 8.46%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                         | 1         | \$169,665.92          | 8.6%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$335,528.65          | 17%         | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.              | 1         | \$167,226.55          | 8.47%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$156,534.04          | 7.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$152,497.29          | 7.73%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$153,687.96          | 7.79%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 1         | \$169,521.34          | 8.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                             | 1         | \$169,765.78          | 8.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,973,736.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFJ5    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$187,676.85          | 4.55%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC                          | 1         | \$197,123.05          | 4.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$189,744.07          | 4.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 3         | \$547,280.81          | 13.28%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$195,430.37          | 4.74%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$179,596.23          | 4.36%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$189,487.20          | 4.6%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 1         | \$185,000.46          | 4.49%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 2         | \$386,117.30          | 9.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1         | \$185,191.24          | 4.49%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 2         | \$386,804.92          | 9.38%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$183,097.38          | 4.44%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                | 1         | \$182,448.29          | 4.43%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                 | 2         | \$367,734.82          | 8.92%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1         | \$184,715.29          | 4.48%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 2         | \$374,077.66          | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,121,525.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFK2    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$745,177.42          | 6.28%       | 0        | \$0.00        |
|              |  | 1         | \$376,821.73          | 3.18%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC               |           |                        |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 3         | \$914,038.83           | 7.71%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                | 1         | \$275,120.43           | 2.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$232,429.33           | 1.96%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                  | 1         | \$226,744.16           | 1.91%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2         | \$550,240.87           | 4.64%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                    | 3         | \$833,428.04           | 7.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                    | 1         | \$216,308.24           | 1.82%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 8         | \$2,444,962.46         | 20.61%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC               | 2         | \$544,587.21           | 4.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 1         | \$280,827.69           | 2.37%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                  | 1         | \$245,834.71           | 2.07%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$282,871.78           | 2.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$206,814.67           | 1.74%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION            | 2         | \$611,924.61           | 5.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 2         | \$462,682.70           | 3.9%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$329,288.53           | 2.78%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 2         | \$619,508.01           | 5.22%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                           | 2         | \$554,992.49           | 4.68%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                            | 1         | \$249,922.90           | 2.11%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE INC                        | 1         | \$234,365.75           | 1.98%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC        | 2         | \$423,769.42           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,862,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUFL0    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$127,717.18           | 7.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$118,436.66           | 7.01%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP                 | 1         | \$116,460.63           | 6.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$80,128.01            | 4.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                        | 1         | \$101,718.90           | 6.02%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                              | 2         | \$265,649.72           | 15.73%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                  | 1         | \$138,446.45           | 8.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE CORPORATION  | 1         | \$145,116.08          | 8.59%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP  | 1         | \$121,340.01          | 7.19%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING  | 1         | \$103,685.39          | 6.14%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE                                  | 2         | \$268,143.45          | 15.88%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$101,610.34          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,688,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFP1    | WELLS FARGO BANK, NA (MO)   | 1         | \$88,672.06           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$88,672.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFQ9    | FIRST FEDERAL BANK (MO)   | 1         | \$126,235.58          | 51.6%       | 0        | \$0.00        |
|              | PULASKI BANK (MO)   | 1         | \$118,422.20          | 48.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$244,657.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFR7    | WELLS FARGO BANK, NA (MO)   | 1         | \$131,719.35          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$131,719.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUFS5    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$360,643.24          | 1.43%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1         | \$162,737.82          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                       | 1         | \$83,105.13           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                   | 1         | \$416,314.56          | 1.65%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$149,971.69          | 0.59%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$157,584.12          | 0.62%       | 0        | \$0.00        |
|              | CIVISTA BANK  | 1         | \$155,052.36          | 0.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                 | 1         | \$251,134.04          | 0.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                    | 1         | \$308,207.91          | 1.22%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC   | 1         | \$183,690.96          | 0.73%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LLC  | 1         | \$373,241.49          | 1.48%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP  | 1         | \$415,504.80          | 1.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 2         | \$341,584.19          | 1.35%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$218,133.01          | 0.86%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                   | 1         | \$355,414.83          | 1.41%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$231,285.23          | 0.92%       | 0        | \$0.00        |
|              |   | 1         | \$448,550.35          | 1.78%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP                                   |           |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LLC  | 1         | \$119,613.41           | 0.47%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORP  | 1         | \$99,835.62            | 0.4%        | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1         | \$70,756.02            | 0.28%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORP  | 1         | \$163,958.49           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON CORP   | 1         | \$295,513.46           | 1.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN AZ<br>LLC  | 1         | \$414,536.17           | 1.64%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$380,047.46           | 1.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 68        | \$18,484,604.03        | 73.22%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$216,752.59           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$386,160.17           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$25,243,933.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUFT3    | ALERUS FINANCIAL,   | 1         | \$215,273.48           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP   | 1         | \$237,199.48           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.  | 1         | \$329,421.47           | 1.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1         | \$363,282.01           | 1.2%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$187,714.11           | 0.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                               | 1         | \$367,072.90           | 1.21%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1         | \$266,897.95           | 0.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1         | \$353,442.88           | 1.17%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC DBA HOME<br>LOANS TODAY A LLC   | 1         | \$416,284.41           | 1.38%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1         | \$138,781.24           | 0.46%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1         | \$378,828.08           | 1.25%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LLC  | 2         | \$466,794.59           | 1.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY CORPORATION | 1         | \$203,328.45           | 0.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC                              | 1         | \$408,404.27           | 1.35%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA   | 1         | \$205,690.73           | 0.68%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LONG MORTGAGE COMPANY A LLC                               |            |                        |             |          |               |
|              | IBERIABANK MORTGAGE COMPANY                               | 1          | \$343,422.22           | 1.14%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP              | 1          | \$403,071.86           | 1.33%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC A CORP                         | 1          | \$275,575.05           | 0.91%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$312,451.28           | 1.03%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                  | 1          | \$308,025.00           | 1.02%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA CORP                               | 1          | \$210,803.76           | 0.7%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORP                    | 1          | \$284,541.59           | 0.94%       | 0        | \$0.00        |
|              | NEXBANK, SSB A TEXAS CHARTERED BANK                       | 1          | \$189,786.64           | 0.63%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                       | 1          | \$415,656.66           | 1.37%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                    | 1          | \$199,327.29           | 0.66%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP         | 1          | \$373,897.63           | 1.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 1          | \$347,000.00           | 1.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                | 1          | \$403,637.76           | 1.33%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORP                                 | 1          | \$348,872.48           | 1.15%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$289,523.32           | 0.96%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LLC                   | 1          | \$149,537.39           | 0.49%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                      | 1          | \$274,151.89           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORP                           | 1          | \$161,745.05           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 73         | \$20,417,383.46        | 67.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$30,246,826.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YUFU0    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  | 1          | \$199,369.56           | 1.99%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                           | 1          | \$487,524.66           | 4.86%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1          | \$235,987.32           | 2.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1          | \$524,137.04           | 5.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LLC                        | 1          | \$332,897.85           | 3.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 27         | \$8,260,856.15         | 82.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$10,040,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YUJ36    |  | MOUNTAIN WEST FINANCIAL                                      | 7         | \$1,801,408.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,801,408.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJ44    |  | MOUNTAIN WEST FINANCIAL                                      | 11        | \$1,325,084.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,325,084.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJW2    |  | WEBSTER BANK, N.A.   | 31        | \$6,510,003.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,510,003.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJX0    |  | WEBSTER BANK, N.A.   | 50        | \$10,065,063.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,065,063.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUJY8    |  | WEBSTER BANK, N.A.   | 13        | \$2,777,456.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,777,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUK59    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$101,500.00           | 5.39%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$88,000.00            | 4.67%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2         | \$211,445.69           | 11.22%      | 0        | \$0.00        |
|              |  | ENTERPRISE BANK  | 1         | \$108,000.00           | 5.73%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$93,881.73            | 4.98%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$107,200.00           | 5.69%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$188,517.72           | 10.01%      | 0        | \$0.00        |
|              |  | GLOBAL HOME FINANCE, INC                                     | 1         | \$100,000.00           | 5.31%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$108,398.00           | 5.75%       | 0        | \$0.00        |
|              |  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$93,629.32            | 4.97%       | 0        | \$0.00        |
|              |  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$107,860.98           | 5.73%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1         | \$104,873.84           | 5.57%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$90,250.00            | 4.79%       | 0        | \$0.00        |
|              |  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$106,232.21           | 5.64%       | 0        | \$0.00        |
|              |  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$87,200.00            | 4.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RCFC, INC, A NEVADA CORPORATION                              | 1         | \$92,000.00           | 4.88%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$94,782.84           | 5.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,883,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUK67    | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$168,000.00          | 12.55%      | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1         | \$171,500.00          | 12.81%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1         | \$148,000.00          | 11.06%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$256,262.75          | 19.15%      | 0        | \$0.00        |
|              | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1         | \$126,800.00          | 9.47%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1         | \$136,480.84          | 10.2%       | 0        | \$0.00        |
|              | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$166,400.00          | 12.43%      | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$165,000.00          | 12.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,338,443.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YUK75    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION         | 1         | \$403,000.00          | 0.56%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6         | \$2,104,100.00        | 2.94%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3         | \$1,030,350.00        | 1.44%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$417,000.00          | 0.58%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$665,000.00          | 0.93%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$215,000.00          | 0.3%        | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1         | \$334,484.21          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$259,786.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 2         | \$691,745.00          | 0.97%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION     | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
|  | ASTON FINANCIAL INC., AN IDAHO CORPORATION                     | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.              | 1 | \$317,554.10 | 0.44% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1 | \$239,920.00 | 0.34% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC.                                     | 1 | \$348,500.00 | 0.49% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR   | 1 | \$146,700.00 | 0.2%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION            | 1 | \$229,900.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION        | 1 | \$411,000.00 | 0.57% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 1 | \$324,000.00 | 0.45% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                | 3 | \$625,000.00 | 0.87% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$199,925.00 | 0.28% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                  | 1 | \$358,055.00 | 0.5%  | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 2 | \$414,165.00 | 0.58% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                      | 1 | \$327,913.00 | 0.46% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 2 | \$547,250.00 | 0.76% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$239,520.00 | 0.33% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C   | 1 | \$196,350.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$199,780.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION           |    |                 |        |   |        |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7  | \$2,157,000.00  | 3.01%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$215,200.00    | 0.3%   | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$607,072.88    | 0.85%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$164,000.00    | 0.23%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$710,500.00    | 0.99%  | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1  | \$195,000.00    | 0.27%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$187,200.00    | 0.26%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$606,560.26    | 0.85%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2  | \$525,069.89    | 0.73%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$409,000.00    | 0.57%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$308,589.44    | 0.43%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$321,100.00    | 0.45%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,616,473.37 | 28.81% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$177,000.00    | 0.25%  | 0 | \$0.00 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$206,000.00    | 0.29%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$642,000.00    | 0.9%   | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$280,000.00    | 0.39%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.58%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1  | \$336,156.00    | 0.47%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2  | \$977,058.66    | 1.37%  | 0 | \$0.00 |
|  |  | 1  | \$130,600.00    | 0.18%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION   |   |              |       |   |        |
|  | GREAT LAKES HOME MORTGAGE,<br>INC., AN ILLINOIS CORPORATION    | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.       | 1 | \$265,335.54 | 0.37% | 0 | \$0.00 |
|  | HEALTH CARE IDAHO CREDIT<br>UNION, CREDIT UNION                | 1 | \$268,000.00 | 0.37% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A<br>NEVADA STATE CHARTERED BANK.     | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                | 1 | \$318,500.00 | 0.45% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION             | 1 | \$516,703.21 | 0.72% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC., A<br>WASHINGTON CORPORATION            | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                        | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION           | 2 | \$513,500.00 | 0.72% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                 | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$266,000.00 | 0.37% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
|  | KANZA BANK, STATE CHARTERED<br>BANK                            | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC.,<br>AN ALASKA CORPORATION           | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                           | 4 | \$638,205.00 | 0.89% | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE<br>CHARTERED BANK.                 | 1 | \$220,950.00 | 0.31% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION               | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$399,000.00 | 0.56% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                       | 1 | \$175,184.00 | 0.24% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE), A<br>NEBRASKA SOLE PROPRIETORSHIP | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                   | 1 | \$239,962.00 | 0.34% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY      | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COMPA  |   |                |       |   |        |  |
| MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$362,316.29   | 0.51% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$211,680.69   | 0.3%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$453,400.00   | 0.63% | 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$259,608.40   | 0.36% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$342,000.00   | 0.48% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$307,000.00   | 0.43% | 0 | \$0.00 |  |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$397,600.00   | 0.56% | 0 | \$0.00 |  |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1 | \$108,000.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$319,200.00   | 0.45% | 0 | \$0.00 |  |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.            | 1 | \$191,919.22   | 0.27% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE LLC.                                   | 1 | \$333,000.00   | 0.47% | 0 | \$0.00 |  |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$355,274.00   | 0.5%  | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$162,211.40   | 0.23% | 0 | \$0.00 |  |
| NORTHSTAR BANK, A STATE CHARTERED BANK                       | 1 | \$157,500.00   | 0.22% | 0 | \$0.00 |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$300,200.00   | 0.42% | 0 | \$0.00 |  |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$540,031.15   | 0.75% | 0 | \$0.00 |  |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$85,103.88    | 0.12% | 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$338,000.00   | 0.47% | 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$452,300.00   | 0.63% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORINA CORPORATION                | 1 | \$315,000.00   | 0.44% | 0 | \$0.00 |  |
|  | 8 | \$2,783,000.00 | 3.89% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  |   |                |       |   |        |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 1 | \$252,000.00   | 0.35% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                        | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 |
|  | PINE COUNTRY BANK, STATE CHARTERED BANK                        | 1 | \$157,200.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                    | 1 | \$624,557.90   | 0.87% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 2 | \$704,751.51   | 0.98% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1 | \$327,999.84   | 0.46% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 4 | \$1,587,700.00 | 2.22% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                           | 1 | \$335,000.00   | 0.47% | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, CREDIT UNION                           | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1 | \$218,400.00   | 0.31% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.       | 1 | \$501,743.15   | 0.7%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 2 | \$388,600.00   | 0.54% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$187,850.21   | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$273,138.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1 | \$299,250.00   | 0.42% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$290,000.00   | 0.41% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1 | \$325,850.00   | 0.46% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.   | 1 | \$260,862.00   | 0.36% | 0 | \$0.00 |
|  |  | 2 | \$830,000.00   | 1.16% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           |            |                        |             |          |               |
|              | TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION           | 1          | \$357,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$377,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$369,600.00           | 0.52%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$375,200.00           | 0.52%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$372,000.00           | 0.52%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$388,000.00           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$199,093.48           | 0.28%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                | 1          | \$219,200.00           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$286,000.00           | 0.4%        | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$280,500.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$71,572,258.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUK83    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$250,000.00           | 0.24%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$141,000.00           | 0.13%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 6          | \$2,158,588.04         | 2.05%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3          | \$1,111,099.87         | 1.06%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1          | \$123,671.00           | 0.12%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 2          | \$367,500.00           | 0.35%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1          | \$185,250.00           | 0.18%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 6          | \$1,910,634.64         | 1.81%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$535,210.36 | 0.51% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$301,100.00 | 0.29% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPOATION.                            | 1 | \$527,256.05 | 0.5%  | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$533,668.37 | 0.51% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$314,784.17 | 0.3%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 3 | \$752,284.50 | 0.71% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$256,950.00 | 0.24% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 2 | \$683,178.80 | 0.65% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION              | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$413,429.62 | 0.39% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION     | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$124,445.75 | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A                                    | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 |

| CALIFORNIA   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$624,618.68   | 0.59% | 0 | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$327,750.00   | 0.31% | 0 | \$0.00 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 2 | \$359,789.00   | 0.34% | 0 | \$0.00 |  |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00   | 0.23% | 0 | \$0.00 |  |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |  |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1 | \$149,174.19   | 0.14% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$311,376.00   | 0.3%  | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$492,987.40   | 0.47% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% | 0 | \$0.00 |  |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$346,020.00   | 0.33% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$194,000.00   | 0.18% | 0 | \$0.00 |  |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY  | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |  |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 |  |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$215,079.11   | 0.2%  | 0 | \$0.00 |  |
| CASHNOWREFI.COM, A MARYLAND CORPORATION                      | 1 | \$306,000.00   | 0.29% | 0 | \$0.00 |  |
| CATALYST MORTGAGE.   | 1 | \$216,396.00   | 0.21% | 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$263,167.00   | 0.25% | 0 | \$0.00 |  |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$229,830.00   | 0.22% | 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2 | \$533,600.00   | 0.51% | 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$311,235.98   | 0.3%  | 0 | \$0.00 |  |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A                | 1 | \$187,235.81   | 0.18% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$514,750.00 | 0.49% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$237,750.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$545,500.00 | 0.52% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$259,995.00 | 0.25% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$159,925.00 | 0.15% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$300,200.00 | 0.29% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$727,850.00 | 0.69% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1 | \$365,795.33 | 0.35% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
|  | ENCORE BANK , NA, A FLORDIA NATIONAL BANK.                   | 1 | \$265,616.06 | 0.25% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
|  | FAIRVIEW LENDING INC, A FLORIDA CORPORATION                  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 1 | \$245,600.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$767,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN           | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CORPORATI  |    |                 |        |   |        |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$348,000.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3  | \$1,013,000.00  | 0.96%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$548,247.00    | 0.52%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$415,796.36    | 0.39%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPOATION.                          | 1  | \$215,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$117,600.00    | 0.11%  | 0 | \$0.00 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$208,000.00    | 0.2%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$20,266,048.73 | 19.24% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$678,250.00    | 0.64%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$176,231.00    | 0.17%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$337,000.00    | 0.32%  | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$281,118.00    | 0.27%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$903,000.00    | 0.86%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$415,000.00    | 0.39%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$463,857.95    | 0.44%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION       | 1  | \$224,107.79    | 0.21%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$285,533.58    | 0.27%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$244,000.00    | 0.23%  | 0 | \$0.00 |
|  | GOOGAIN NC., A CORPORATION                                   | 1  | \$240,000.00    | 0.23%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY   | 1  | \$256,000.00    | 0.24%  | 0 | \$0.00 |

| C |  |   |              |       |   |        |
|---|--|---|--------------|-------|---|--------|
|   | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$329,000.00 | 0.31% | 0 | \$0.00 |
|   | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
|   | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.    | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|   | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2 | \$474,300.00 | 0.45% | 0 | \$0.00 |
|   | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$178,353.93 | 0.17% | 0 | \$0.00 |
|   | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 | 1 | \$191,805.00 | 0.18% | 0 | \$0.00 |
|   | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
|   | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|   | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$323,150.00 | 0.31% | 0 | \$0.00 |
|   | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$386,250.00 | 0.37% | 0 | \$0.00 |
|   | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$349,517.79 | 0.33% | 0 | \$0.00 |
|   | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
|   | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$208,712.06 | 0.2%  | 0 | \$0.00 |
|   | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$280,250.00 | 0.27% | 0 | \$0.00 |
|   | HS MORTGAGE INC, A RHODE ISLAND CORPORATION                  | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
|   | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2 | \$666,200.00 | 0.63% | 0 | \$0.00 |
|   | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
|   | INDEPENDENT BANK   | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
|   | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$215,000.00 | 0.2%  | 0 | \$0.00 |
|   | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$595,121.97 | 0.57% | 0 | \$0.00 |
|   | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$856,368.55 | 0.81% | 0 | \$0.00 |
|   | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$266,250.00 | 0.25% | 0 | \$0.00 |
|   |  | 2 | \$666,250.00 | 0.63% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  |   |                |       |   |        |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$839,133.97   | 0.8%  | 0 | \$0.00 |
| K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK                  | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$288,800.00   | 0.27% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.              | 1 | \$384,750.00   | 0.37% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$194,633.18   | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 3 | \$859,394.36   | 0.82% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 2 | \$627,000.00   | 0.6%  | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$380,000.00   | 0.36% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC                                      | 1 | \$332,000.00   | 0.32% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$592,000.00   | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$116,889.95   | 0.11% | 0 | \$0.00 |
| LUCY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$310,750.00   | 0.3%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$227,670.91   | 0.22% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 2 | \$653,250.00   | 0.62% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$396,000.00   | 0.38% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION                     | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2 | \$373,500.00   | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC.                                  | 1 | \$218,734.98   | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION  | 1 | \$262,637.66   | 0.25% | 0 | \$0.00 |
|  | 5 | \$1,140,900.45 | 1.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    |   |              |       |   |        |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                   | 1 | \$280,725.00 | 0.27% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$366,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$222,400.00 | 0.21% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK                    | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 3 | \$636,250.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION        | 1 | \$265,050.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE PROS, INC  | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION     | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION             | 1 | \$189,000.00 | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                    | 1 | \$225,942.81 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 1 | \$416,425.49 | 0.4%  | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$241,300.00 | 0.23% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                    | 1 | \$146,529.77 | 0.14% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                     | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$412,196.00 | 0.39% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                 | 1 | \$270,001.65 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$217,500.00   | 0.21% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$546,000.00   | 0.52% | 0 | \$0.00 |
|  | OMNI-FUND, INC., A CALIFORNIA CORPORATION                    | 1 | \$342,894.99   | 0.33% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$910,557.00   | 0.86% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$154,312.73   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$188,180.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$209,167.26   | 0.2%  | 0 | \$0.00 |
|  | PILOT BANK   | 1 | \$354,400.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION, CREDIT UNION                  | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$344,596.68   | 0.33% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$370,700.00   | 0.35% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69   | 0.46% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$150,300.00   | 0.14% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$193,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,167,467.70 | 1.11% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION.              | 1 | \$188,415.22   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00   | 0.26% | 0 | \$0.00 |
|  | ROSCOE STATE BANK  | 1 | \$130,700.00   | 0.12% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$646,700.00   | 0.61% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$149,600.00   | 0.14% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$490,276.66   | 0.47% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 3 | \$703,275.00   | 0.67% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,144.28   | 0.11% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$181,450.00   | 0.17% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$279,000.00   | 0.26% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,447,408.61 | 1.37% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION      | 1 | \$219,500.00   | 0.21% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$143,600.00   | 0.14% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 1 | \$401,400.00   | 0.38% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$198,640.00   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$346,762.00   | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO |   |                |       |   |        |
| TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67   | 0.4%  | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$486,000.00   | 0.46% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC                                  | 1 | \$167,650.00   | 0.16% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,143,266.01 | 1.09% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.      | 1 | \$374,500.00   | 0.36% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$288,400.00   | 0.27% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$267,000.00   | 0.25% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$154,400.00   | 0.15% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2 | \$677,400.00   | 0.64% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$548,191.21   | 0.52% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$592,200.00   | 0.56% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1 | \$243,678.69   | 0.23% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,525.00   | 0.2%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$208,500.00   | 0.2%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$396,000.00   | 0.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,610,064.70 | 2.48% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$448,048.40   | 0.43% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA                  | 3 | \$786,850.00   | 0.7%  | 0 | \$0.00 |



|              | CORPORATION  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>385</b> | <b>\$105,307,610.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUK91    | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1          | \$278,840.60            | 3.93%       | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1          | \$323,100.00            | 4.55%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1          | \$289,884.83            | 4.08%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1          | \$160,000.00            | 2.25%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1          | \$416,498.95            | 5.86%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$320,000.00            | 4.5%        | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1          | \$305,100.00            | 4.3%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4          | \$1,436,500.00          | 20.22%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$248,000.00            | 3.49%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN  | 1          | \$183,778.92            | 2.59%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1          | \$420,000.00            | 5.91%       | 0        | \$0.00        |
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1          | \$369,156.44            | 5.2%        | 0        | \$0.00        |
|              | MDKJR2 INC. , A TEXAS CORPORATION                            | 1          | \$175,700.00            | 2.47%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1          | \$233,531.85            | 3.29%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1          | \$345,000.00            | 4.86%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1          | \$314,594.52            | 4.43%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1          | \$195,000.00            | 2.75%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1          | \$280,000.00            | 3.94%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1          | \$185,875.48            | 2.62%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$272,000.00            | 3.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$351,000.00          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,103,561.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKD2    | CHARTER WEST NATIONAL BANK                                 | 1         | \$72,897.15           | 2.4%        | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                         | 1         | \$102,658.37          | 3.38%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$133,307.65          | 4.38%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$126,886.92          | 4.17%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$148,081.53          | 4.87%       | 0        | \$0.00        |
|              | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1         | \$140,350.49          | 4.61%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$116,028.81          | 3.82%       | 0        | \$0.00        |
|              | MERCANTILE BANK OF MICHIGAN                                | 1         | \$145,794.29          | 4.79%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.                                | 1         | \$37,450.62           | 1.23%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$61,750.00           | 2.03%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                   | 1         | \$149,793.34          | 4.93%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                     | 1         | \$131,738.25          | 4.33%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$127,586.76          | 4.2%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 13        | \$1,546,880.00        | 50.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,041,204.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKE0    | BBMC MORTGAGE, LLC   | 2         | \$652,015.63          | 42.27%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 1         | \$271,665.55          | 17.61%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$202,156.80          | 13.11%      | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                     | 1         | \$416,487.26          | 27.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,542,325.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKF7    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1         | \$235,319.96          | 13.78%      | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK          | 1         | \$41,126.66           | 2.41%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$744,317.41          | 43.57%      | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                              | 1         | \$140,000.00          | 8.2%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                     | 1         | \$145,429.06          | 8.51%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$83,612.06           | 4.89%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 2         | \$318,500.00          | 18.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,708,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YUKG5    | EAGLE SAVINGS BANK                                    | 1         | \$78,484.20           | 6.64%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$67,450.00           | 5.7%        | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                                | 1         | \$72,000.00           | 6.09%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                              | 1         | \$72,000.00           | 6.09%       | 0        | \$0.00        |
|              | HERRING BANK  | 1         | \$82,000.00           | 6.93%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$80,880.67           | 6.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 9         | \$661,020.00          | 55.89%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$68,902.78           | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,182,737.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKH3    | 1ST COLONIAL COMMUNITY BANK                           | 1         | \$80,641.23           | 7.18%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK                             | 1         | \$68,000.00           | 6.05%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                    | 1         | \$73,902.55           | 6.58%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                                | 1         | \$74,710.13           | 6.65%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                           | 1         | \$78,743.78           | 7.01%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                         | 1         | \$51,936.06           | 4.62%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                              | 2         | \$130,800.00          | 11.64%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 1         | \$49,278.08           | 4.39%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$58,000.00           | 5.16%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1         | \$41,650.08           | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC                  | 1         | \$56,250.00           | 5.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1         | \$84,393.69           | 7.51%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$230,450.00          | 20.51%      | 0        | \$0.00        |
|              | WHITNEY BANK  | 1         | \$45,000.00           | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,123,755.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKJ9    | BANK OF NORTH CAROLINA                                | 1         | \$88,929.60           | 4.77%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK                                    | 1         | \$99,862.23           | 5.36%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                   | 1         | \$89,925.00           | 4.82%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                             | 1         | \$100,000.00          | 5.37%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$109,000.00          | 5.85%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                          | 1         | \$103,337.43          | 5.54%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                              | 1         | \$89,751.56           | 4.82%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                | 1         | \$97,000.00           | 5.2%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 10        | \$996,079.95          | 53.44%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                 | 1         | \$90,000.00           | 4.83%       | 0        | \$0.00        |

|              |   |    |                |                       |             |          |               |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |    | <b>19</b>      | <b>\$1,863,885.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKK6    | GROUP ONE MORTGAGE, INC.                              | 1  | \$90,250.00    | 5.65%                 | 0           | \$0.00   |               |
|              | HOME BANK AND TRUST CO.                               | 1  | \$108,000.00   | 6.76%                 | 0           | \$0.00   |               |
|              | JORDAN WEST COMPANIES LTD                             | 1  | \$100,853.02   | 6.31%                 | 0           | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 1  | \$102,300.00   | 6.4%                  | 0           | \$0.00   |               |
|              | PERL MORTGAGE INC.                                    | 1  | \$107,683.01   | 6.74%                 | 0           | \$0.00   |               |
|              | PLATINUM FINANCIAL FUNDING, LLC                       | 1  | \$89,100.00    | 5.57%                 | 0           | \$0.00   |               |
|              | PORTAGE COMMUNITY BANK                                | 1  | \$96,000.00    | 6.01%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION                        | 9  | \$904,210.00   | 56.56%                | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>16</b>      | <b>\$1,598,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKL4    | FIRST ARKANSAS FINANCIAL, INC.                        | 1  | \$111,150.00   | 8.03%                 | 0           | \$0.00   |               |
|              | GROUP ONE MORTGAGE, INC.                              | 1  | \$117,437.98   | 8.49%                 | 0           | \$0.00   |               |
|              | MERCHANTS REALTY & LOAN CORP                          | 1  | \$113,800.00   | 8.23%                 | 0           | \$0.00   |               |
|              | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1  | \$117,833.74   | 8.52%                 | 0           | \$0.00   |               |
|              | PRIORITY BANK FSB                                     | 1  | \$111,468.00   | 8.06%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION                        | 7  | \$811,811.00   | 58.67%                | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>12</b>      | <b>\$1,383,500.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKM2    | AMERICA'S CHOICE MORTGAGE                             | 1  | \$144,400.00   | 3.52%                 | 0           | \$0.00   |               |
|              | CF BANK   | 1  | \$140,810.07   | 3.43%                 | 0           | \$0.00   |               |
|              | JNC MORTGAGE COMPANY INC                              | 1  | \$137,264.85   | 3.34%                 | 0           | \$0.00   |               |
|              | LINCOLN SAVINGS BANK                                  | 1  | \$148,675.00   | 3.62%                 | 0           | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION                   | 4  | \$567,798.22   | 13.83%                | 0           | \$0.00   |               |
|              | PILGRIM MORTGAGE LLC                                  | 2  | \$276,150.00   | 6.73%                 | 0           | \$0.00   |               |
|              | PRIMESOURCE MORTGAGE, INC.                            | 1  | \$131,967.93   | 3.22%                 | 0           | \$0.00   |               |
|              | RIVER COMMUNITY BANK, N.A.                            | 1  | \$131,807.00   | 3.21%                 | 0           | \$0.00   |               |
|              | STIFEL BANK AND TRUST                                 | 1  | \$147,986.47   | 3.61%                 | 0           | \$0.00   |               |
|              | STONEGATE MORTGAGE CORPORATION                        | 15 | \$2,022,128.00 | 49.27%                | 0           | \$0.00   |               |
|              | THE CITIZENS BANK                                     | 1  | \$125,700.00   | 3.06%                 | 0           | \$0.00   |               |
|              | WHITNEY BANK  | 1  | \$129,824.89   | 3.16%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |    | <b>30</b>      | <b>\$4,104,512.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKN0    | A+ MORTGAGE SERVICES, INC                             | 1  | \$151,050.00   | 5.84%                 | 0           | \$0.00   |               |
|              | KANSAS STATE BANK OF MANHATTAN                        | 1  | \$166,659.52   | 6.44%                 | 0           | \$0.00   |               |
|              | LEGENDS BANK/4TH PARTY/FIRST                          | 1  | \$166,634.00   | 6.44%                 | 0           | \$0.00   |               |

|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STATE BANK OF ST. CHARLES, MO        |           |                       |             |          |               |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 2         | \$323,985.91          | 12.53%      | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC    | 1         | \$165,520.00          | 6.4%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES        | 1         | \$158,780.95          | 6.14%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 9         | \$1,453,670.00        | 56.21%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,586,300.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKP5    | AMERICAN SOUTHWEST MORTGAGE CORP     | 1         | \$116,353.43          | 3.5%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK                    | 1         | \$93,385.03           | 2.81%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC        | 1         | \$156,000.00          | 4.69%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$170,720.00          | 5.14%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.             | 1         | \$148,000.00          | 4.45%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$161,375.36          | 4.86%       | 0        | \$0.00        |
|              | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1         | \$126,400.00          | 3.8%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$153,400.00          | 4.62%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.           | 1         | \$153,552.09          | 4.62%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.            | 1         | \$136,000.00          | 4.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 13        | \$1,908,713.38        | 57.42%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,323,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKQ3    | CAROLINA BANK                        | 1         | \$173,499.02          | 1.59%       | 0        | \$0.00        |
|              | CARROLLTON BANK                      | 1         | \$144,437.91          | 1.32%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                    | 1         | \$287,606.00          | 2.63%       | 0        | \$0.00        |
|              | CREDIT UNION OF GEORGIA              | 1         | \$122,600.00          | 1.12%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC   | 1         | \$154,000.00          | 1.41%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST     | 1         | \$172,660.00          | 1.58%       | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC         | 1         | \$456,500.00          | 4.18%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.          | 1         | \$200,000.00          | 1.83%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                  | 1         | \$101,753.00          | 0.93%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO.              | 1         | \$112,800.00          | 1.03%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK               | 1         | \$185,250.00          | 1.7%        | 0        | \$0.00        |
|              | LIBERTY BANK                         | 1         | \$299,548.15          | 2.74%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION           | 1         | \$122,220.00          | 1.12%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC       | 1         | \$400,000.00          | 3.66%       | 0        | \$0.00        |
|              | MENNA COMPANY                        | 1         | \$219,000.00          | 2%          | 0        | \$0.00        |
|              | MONARCH BANK                         | 1         | \$440,218.52          | 4.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FACTORY INC                       | 1         | \$326,000.00           | 2.98%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION        | 1         | \$211,500.00           | 1.94%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK                         | 1         | \$199,698.77           | 1.83%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                 | 3         | \$878,531.00           | 8.04%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION             | 2         | \$223,100.00           | 2.04%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES              | 1         | \$243,000.00           | 2.22%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION             | 17        | \$4,919,196.43         | 45.01%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                    | 2         | \$178,700.00           | 1.64%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                         | 1         | \$157,267.97           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,929,086.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKR1    | A+ MORTGAGE SERVICES, INC                  | 1         | \$251,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP             | 1         | \$247,658.32           | 1.23%       | 0        | \$0.00        |
|              | BANK 21                                    | 1         | \$92,800.00            | 0.46%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                          | 1         | \$235,260.54           | 1.17%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC                          | 1         | \$322,752.00           | 1.6%        | 0        | \$0.00        |
|              | COMMERCE UNION BANK                        | 1         | \$186,666.41           | 0.92%       | 0        | \$0.00        |
|              | CONSUMER REAL ESTATE FINANCE CO            | 1         | \$192,300.00           | 0.95%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK                           | 1         | \$214,700.00           | 1.06%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC         | 1         | \$285,000.00           | 1.41%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC                         | 1         | \$507,000.00           | 2.51%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC          | 1         | \$117,800.00           | 0.58%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO.                     | 1         | \$294,500.00           | 1.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                  | 1         | \$241,750.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                  | 2         | \$709,463.00           | 3.51%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                         | 1         | \$175,407.50           | 0.87%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                        | 1         | \$79,887.28            | 0.4%        | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC               | 1         | \$284,000.00           | 1.41%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                | 1         | \$209,710.68           | 1.04%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                 | 1         | \$150,581.45           | 0.75%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC                     | 1         | \$185,250.00           | 0.92%       | 0        | \$0.00        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. | 1         | \$211,707.92           | 1.05%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                      | 1         | \$161,550.00           | 0.8%        | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING     | 1         | \$328,566.76           | 1.63%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                       | 1         | \$206,213.00           | 1.02%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.               | 2         | \$617,003.92           | 3.06%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING                    | 2         | \$650,127.40           | 3.22%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | NEW WINDSOR STATE BANK                                     | 1         | \$280,612.86           | 1.39%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$416,900.00           | 2.07%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                     | 1         | \$108,500.00           | 0.54%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$111,000.00           | 0.55%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                   | 1         | \$225,000.00           | 1.11%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$239,676.72           | 1.19%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION                             | 1         | \$57,950.00            | 0.29%       | 0        | \$0.00        |
|              | ST FIN CORP  | 1         | \$578,988.55           | 2.87%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 37        | \$10,792,880.85        | 53.47%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$213,750.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,183,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKS9    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1         | \$230,158.65           | 6.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$226,920.64           | 6.44%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$175,773.44           | 4.98%       | 0        | \$0.00        |
|              | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS   | 1         | \$88,000.00            | 2.5%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$195,115.20           | 5.53%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$680,487.57           | 19.3%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                            | 1         | \$342,119.00           | 9.7%        | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK                                     | 1         | \$173,781.08           | 4.93%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$243,000.00           | 6.89%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK  | 1         | \$220,250.00           | 6.25%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$950,555.85           | 26.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,526,161.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKT7    | CAROLINA BANK  | 1         | \$417,000.00           | 15.04%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$415,162.77           | 14.98%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC.   | 1         | \$149,345.72           | 5.39%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$268,900.00           | 9.7%        | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$184,720.00           | 6.66%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$1,336,691.42         | 48.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,771,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKU4    | WEICHERT FINANCIAL SERVICES                                | 20        | \$7,000,694.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$7,000,694.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKV2    | WEICHERT FINANCIAL SERVICES                                | 25        | \$7,000,587.66         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,000,587.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKW0    | WEICHERT FINANCIAL SERVICES                                  |  | 27        | \$6,000,180.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,000,180.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKX8    | WEICHERT FINANCIAL SERVICES                                  |  | 23        | \$4,810,328.13        | 96.22%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, INC                             |  | 1         | \$189,200.00          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,999,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKY6    | WEICHERT FINANCIAL SERVICES                                  |  | 30        | \$7,876,403.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,876,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUKZ3    | WEICHERT FINANCIAL SERVICES                                  |  | 32        | \$6,999,381.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,999,381.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUL25    | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          |  | 1         | \$624,099.48          | 14.47%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |  | 4         | \$1,709,210.29        | 39.64%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          |  | 1         | \$417,000.00          | 9.67%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 |  | 1         | \$400,000.00          | 9.28%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | 1         | \$417,000.00          | 9.67%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |  | 1         | \$215,000.00          | 4.99%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      |  | 1         | \$529,500.00          | 12.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$4,311,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUL33    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP |  | 1         | \$355,000.00          | 0.24%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        |  | 4         | \$1,616,000.00        | 1.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                |  | 1         | \$417,000.00          | 0.28%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      |  | 1         | \$250,800.00          | 0.17%       | 0        | \$0.00        |
|              | ACG FUNDING INC, A CALIFORNIA CORPORATION                    |  | 1         | \$434,000.00          | 0.29%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   |  | 2         | \$624,100.00          | 0.41%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 9 | \$2,949,020.48 | 1.96% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 4 | \$2,008,000.00 | 1.33% | 0 | \$0.00 |
| ADK BANCORP, INC, A CALIFORNIA CORPORATION                   | 1 | \$624,000.00   | 0.41% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$199,953.97   | 0.13% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$249,608.70   | 0.17% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION                            | 2 | \$1,020,000.00 | 0.68% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$290,400.00   | 0.19% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$634,000.00   | 0.42% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$181,800.00   | 0.12% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$374,250.00   | 0.25% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 2 | \$370,821.71   | 0.25% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 3 | \$755,000.00   | 0.5%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$179,350.00   | 0.12% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 3 | \$629,605.00   | 0.42% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 3 | \$768,650.00   | 0.51% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$526,750.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE<br>GROUP, INC., A SOUTH CAROLINA<br>CORPOR | 1 | \$126,940.30   | 0.08% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.  | 1 | \$258,875.00   | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2 | \$605,000.00   | 0.4%  | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 5 | \$1,036,100.00 | 0.69% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, AN<br>OHIO LIMITED LIABILITY<br>COMPANY    | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI<br>STATE CHARTERED BAKN.              | 1 | \$113,432.64   | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE<br>CHARTERED BANK                          | 2 | \$834,000.00   | 0.55% | 0 | \$0.00 |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION  | 1 | \$132,014.00   | 0.09% | 0 | \$0.00 |
| BANKLINE MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION. | 2 | \$276,675.13   | 0.18% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC,<br>AN ARIZONA LIMITED LIABILITY C     | 1 | \$272,400.00   | 0.18% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LIMITED LIABILITY<br>COMPAN | 1 | \$578,700.00   | 0.38% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 1 | \$415,794.21   | 0.28% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 5 | \$1,339,775.00 | 0.89% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1 | \$113,842.94   | 0.08% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES,<br>INC, A FLORIDA CORPORATION          | 1 | \$209,477.00   | 0.14% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 3 | \$881,000.00   | 0.58% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION.                 | 1 | \$362,723.20   | 0.24% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A<br>TEXAS CORPORATION                  | 1 | \$180,056.00   | 0.12% | 0 | \$0.00 |
|  | 1 | \$408,750.00   | 0.27% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  |   |                |       |   |        |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$487,650.00   | 0.32% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.              | 1 | \$116,677.04   | 0.08% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                     | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF   | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION        | 1 | \$257,450.00   | 0.17% | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$270,800.00   | 0.18% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY     | 2 | \$277,500.00   | 0.18% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                | 1 | \$178,429.79   | 0.12% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION          | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION         | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEATH MORTGAGE OF TEXAS LP                            | 1 | \$368,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                     | 1 | \$199,225.14   | 0.13% | 0 | \$0.00 |
|  | CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.   | 1 | \$298,132.52   | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION             | 4 | \$1,152,160.00 | 0.76% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION   | 3 | \$1,281,400.00 | 0.85% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP                                    | 1 | \$293,000.00   | 0.19% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP.                                   | 1 | \$163,125.00   | 0.11% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.    | 1 | \$118,057.63   | 0.08% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             |    |                |       |   |        |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$639,000.00   | 0.42% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| DKF ENTERPRISE , INC., A TEXAS CORPORATION                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC,  | 2  | \$710,818.00   | 0.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 10 | \$3,092,000.00 | 2.05% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$113,842.94   | 0.08% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$367,500.00   | 0.24% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$259,212.26   | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION      | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$477,350.00   | 0.32% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$227,250.00   | 0.15% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,685.88   | 0.15% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$193,464.50   | 0.13% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$295,300.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1  | \$320,345.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$230,686.47   | 0.15% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                |     |                 |        |   |        |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 4   | \$973,442.48    | 0.65%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$300,000.00    | 0.2%   | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1   | \$255,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$486,828.35    | 0.32%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1   | \$199,500.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2   | \$404,563.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1   | \$112,800.00    | 0.07%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1   | \$250,404.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$155,583.00    | 0.1%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$412,925.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2   | \$728,800.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$200,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$127,200.00    | 0.08%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 141 | \$37,198,877.61 | 24.69% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$275,500.00    | 0.18%  | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$161,272.45    | 0.11%  | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1   | \$179,947.04    | 0.12%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 2   | \$425,092.49    | 0.28%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1   | \$131,500.00    | 0.09%  | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.             | 1   | \$286,150.00    | 0.19%  | 0 | \$0.00 |
|  |  | 1   | \$373,663.00    | 0.25%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FREEDOM LENDING, AN IOWA CORPORATION                         |   |                |       |   |        |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$403,000.00   | 0.27% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$550,000.00   | 0.37% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.                  | 1 | \$118,671.52   | 0.08% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWRE LLC.                   | 1 | \$118,671.52   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$408,405.00   | 0.27% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$153,263.91   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION.            | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$191,320.13   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$446,659.97   | 0.3%  | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 6 | \$2,281,500.00 | 1.51% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$299,200.00   | 0.2%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$129,750.00   | 0.09% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 2 | \$601,250.00   | 0.4%  | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 3 | \$552,078.40   | 0.37% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$116,086.20   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                  |   |              |       |   |        |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                 | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                 | 1 | \$350,350.00 | 0.23% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION                 | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                  | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,176.79 | 0.08% | 0 | \$0.00 |
|  | HOME USE MORTGAGE, INC, A TEXAS CORPORATION                   | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION               | 1 | \$211,875.00 | 0.14% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION             | 2 | \$603,195.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                          | 1 | \$115,337.26 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY    | 3 | \$582,678.00 | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, SSB.  | 1 | \$290,812.00 | 0.19% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                    | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC..                                 | 1 | \$203,699.47 | 0.14% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                   | 2 | \$296,750.00 | 0.2%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 1 | \$159,138.49 | 0.11% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                 | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$251,450.00 | 0.17% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                 | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                  | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                   | 1 | \$275,700.74 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$120,787.90 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  |   |              |       |   |        |  |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION               | 2 | \$662,865.20 | 0.44% | 0 | \$0.00 |  |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$266,250.00 | 0.18% | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$463,350.00 | 0.31% | 0 | \$0.00 |  |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |  |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |  |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$136,871.13 | 0.09% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, CREDIT UNION                            | 2 | \$289,500.00 | 0.19% | 0 | \$0.00 |  |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 2 | \$716,250.00 | 0.48% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$900,500.00 | 0.6%  | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$319,246.27 | 0.21% | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$310,507.04 | 0.21% | 0 | \$0.00 |  |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$415,663.50 | 0.28% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3%  | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | 0 | \$0.00 |  |
| LEVEL ONE BANK, A STATE BANK                                 | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$175,247.14 | 0.12% | 0 | \$0.00 |  |
| LOAN ONE, A DIVISION FOF BENCHMARK BANK.                     | 1 | \$215,637.71 | 0.14% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 4 | \$926,769.27 | 0.62% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION         | 1 | \$153,975.00 | 0.1%  | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$521,059.41 | 0.35% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 3 | \$614,404.88 | 0.41% | 0 | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$429,000.00 | 0.28% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$127,788.25   | 0.08% | 0 | \$0.00 |
| MAPS CREDIT UNION   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                           | 1 | \$270,417.20   | 0.18% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA  | 1 | \$341,503.00   | 0.23% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA  | 5 | \$1,264,918.00 | 0.84% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                   | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 |
| MDKJR2 INC. , A TEXAS CORPORATION                             | 1 | \$239,600.00   | 0.16% | 0 | \$0.00 |
| MDKJR2 INC., A TEXAS CORPORATION                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$219,200.00   | 0.15% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$533,850.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C  | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 2 | \$250,243.49   | 0.17% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION           | 2 | \$493,500.00   | 0.33% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION         | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$154,415.29   | 0.1%  | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION              | 1 | \$132,746.65   | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                     | 1 | \$383,470.95   | 0.25% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 1 | \$346,922.90   | 0.23% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                      | 2 | \$660,250.00   | 0.44% | 0 | \$0.00 |
|   | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   |   |                |       |   |        |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$454,700.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$568,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1 | \$222,400.00   | 0.15% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$308,880.00   | 0.2%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$79,483.55    | 0.05% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$123,836.42   | 0.08% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$550,100.00   | 0.37% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$240,030.26   | 0.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,308,263.51 | 1.53% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$306,651.18   | 0.2%  | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$520,000.00   | 0.35% | 0 | \$0.00 |
| PIONEER BANK, SSB.   | 1 | \$182,360.00   | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$227,200.00   | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 2 | \$302,104.24   | 0.2%  | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$392,000.00   | 0.26% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                   | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 |
|  | 1 | \$135,607.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY |   |                |       |   |        |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 3 | \$1,031,250.00 | 0.68% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$150,750.00   | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$267,754.44   | 0.18% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$900,000.00   | 0.6%  | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$414,000.00   | 0.27% | 0 | \$0.00 |
| REALITY LENDING GROUP, A CALIFORNIA CORPORATION              | 1 | \$488,000.00   | 0.32% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$375,200.00   | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$484,937.00   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC..  | 1 | \$280,330.00   | 0.19% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$238,451.01   | 0.16% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$333,500.00   | 0.22% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$447,686.00   | 0.3%  | 0 | \$0.00 |
|  | 1 | \$127,895.99   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION            |   |                |       |   |        |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$165,331.97   | 0.11% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$211,850.00   | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.         | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$588,000.00   | 0.39% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$317,500.00   | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$573,000.00   | 0.38% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$468,750.00   | 0.31% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$348,108.00   | 0.23% | 0 | \$0.00 |
|  | SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00   | 0.11% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1 | \$121,432.47   | 0.08% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC                   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$125,910.00   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$228,390.46   | 0.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$596,279.00   | 0.4%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8%  | 0 | \$0.00 |
|  |  | 3 | \$726,300.00   | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              |   |                |       |   |        |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$269,466.09   | 0.18% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$405,167.79   | 0.27% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 5 | \$1,273,000.00 | 0.84% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$272,194.12   | 0.18% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY       | 1 | \$122,800.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,343,200.00 | 0.89% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC A KENTUCKY LLC                          | 1 | \$139,264.52   | 0.09% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3 | \$872,972.61   | 0.58% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$199,331.40   | 0.13% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$360,500.00   | 0.24% | 0 | \$0.00 |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION                    | 1          | \$162,400.00            | 0.11%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.                   | 1          | \$135,200.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 2          | \$789,880.48            | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                             | 2          | \$657,000.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>578</b> | <b>\$150,677,088.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUL41    | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP                     | 1          | \$148,000.00            | 0.45%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$156,000.00            | 0.47%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                | 1          | \$351,025.00            | 1.07%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 3          | \$1,249,000.00          | 3.79%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                | 1          | \$199,110.96            | 0.6%        | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                  | 1          | \$330,000.00            | 1%          | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.                     | 2          | \$498,739.36            | 1.52%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION                        | 1          | \$460,000.00            | 1.4%        | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                         | 1          | \$132,864.18            | 0.4%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                | 1          | \$258,750.00            | 0.79%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK  | 1          | \$129,600.00            | 0.39%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$349,600.00            | 1.06%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 1          | \$33,664.90             | 0.1%        | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$367,557.83            | 1.12%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1          | \$301,000.00            | 0.91%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE.   | 1          | \$266,000.00            | 0.81%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                            | 1          | \$113,630.19            | 0.35%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1          | \$151,200.00            | 0.46%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$332,500.00   | 1.01%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$145,000.00   | 0.44%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1  | \$273,476.00   | 0.83%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 2  | \$673,203.85   | 2.04%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$336,000.00   | 1.02%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$269,319.26   | 0.82%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$352,500.00   | 1.07%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$136,000.00   | 0.41%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$264,945.51   | 0.8%   | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$207,100.00   | 0.63%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1  | \$222,075.00   | 0.67%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$289,100.00   | 0.88%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$135,200.00   | 0.41%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY.     | 1  | \$356,236.00   | 1.08%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$452,000.00   | 1.37%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$217,500.00   | 0.66%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,942,848.24 | 18.05% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY          | 1  | \$262,400.00   | 0.8%   | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$189,000.00   | 0.57%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$311,250.00   | 0.95%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$125,268.58   | 0.38%  | 0 | \$0.00 |
|  |  | 1  | \$231,714.74   | 0.7%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$431,100.00 | 1.31% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$318,250.00 | 0.97% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$299,197.06 | 0.91% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$322,684.10 | 0.98% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$347,959.00 | 1.06% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 2 | \$444,550.00 | 1.35% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2 | \$530,405.00 | 1.61% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, STATE CHARTERED BANK                 | 1 | \$379,600.00 | 1.15% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% | 0 | \$0.00 |
|  | INELTY, INC, A CALIFORNIA CORPORATION                        | 1 | \$251,250.00 | 0.76% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$503,000.00 | 1.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$198,260.25 | 0.6%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.56% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$132,674.95 | 0.4%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$155,812.21 | 0.47% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$141,250.00 | 0.43% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$283,500.00 | 0.86% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.        | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$252,000.00 | 0.77% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$356,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.55 | 0.53% | 0 | \$0.00 |
| MORTGAGE PROS, INC.   | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION     | 1 | \$291,143.88 | 0.88% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                    | 1 | \$170,400.00 | 0.52% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                   | 1 | \$218,500.00 | 0.66% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION   | 1 | \$202,400.00 | 0.61% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 2 | \$632,800.00 | 1.92% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$242,100.00 | 0.74% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1 | \$254,200.00 | 0.77% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.           | 1 | \$422,955.20 | 1.28% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                  | 1 | \$219,450.00 | 0.67% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION              | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION              | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1 | \$164,000.00 | 0.5%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$161,975.00 | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1          | \$219,600.00           | 0.67%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1          | \$133,456.21           | 0.41%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1          | \$268,000.00           | 0.81%       | 0        | \$0.00        |
|              | STONEBRIDGE FINANCIAL<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORA | 1          | \$159,596.59           | 0.48%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC,<br>A FLORIDA LIMITED LIABILITY<br>COM | 2          | \$364,950.00           | 1.11%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 2          | \$668,000.00           | 2.03%       | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC., A<br>CALIFORNIA CORPORATION.               | 1          | \$231,338.76           | 0.7%        | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION            | 1          | \$318,750.00           | 0.97%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.   | 1          | \$189,030.00           | 0.57%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 1.27%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1          | \$167,788.63           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$411,000.00           | 1.25%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$351,500.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$32,919,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL58    | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 1          | \$240,000.00           | 0.88%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 2          | \$404,000.00           | 1.48%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                            | 1          | \$312,000.00           | 1.14%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 3          | \$1,048,900.00         | 3.85%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1          | \$230,000.00           | 0.84%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                     | 1          | \$560,000.00           | 2.05%       | 0        | \$0.00        |
|              |  | 1          | \$228,961.98           | 0.84%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          |    |                |        |   |        |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1  | \$417,000.00   | 1.53%  | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$180,500.00   | 0.66%  | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$295,000.00   | 1.08%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1  | \$130,000.00   | 0.48%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 2  | \$451,850.00   | 1.66%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$417,000.00   | 1.53%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1  | \$263,500.00   | 0.97%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$161,200.00   | 0.59%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$124,800.00   | 0.46%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC,  | 1  | \$390,700.00   | 1.43%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$513,688.00   | 1.88%  | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$163,000.00   | 0.6%   | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$183,000.00   | 0.67%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$300,000.00   | 1.1%   | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$193,000.00   | 0.71%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$8,906,203.82 | 32.68% | 0 | \$0.00 |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1  | \$69,723.64    | 0.26%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$320,500.00   | 1.18%  | 0 | \$0.00 |
|  | GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$183,500.00   | 0.67%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$230,000.00   | 0.84%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1 | \$234,800.00 | 0.86% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$517,500.00 | 1.9%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$139,389.33 | 0.51% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$239,920.00 | 0.88% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP        | 1 | \$135,650.54 | 0.5%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$365,000.00 | 1.34% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$257,600.00 | 0.95% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$306,000.00 | 1.12% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE FACTORY INC, A TEXAS CORPORATION.                   | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 2 | \$186,700.00 | 0.69% | 0 | \$0.00 |
|  | MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION              | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$461,976.06 | 1.7%  | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$264,000.00 | 0.97% | 0 | \$0.00 |
|  |  | 2 | \$583,000.00 | 2.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |            |                        |             |          |               |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1          | \$245,925.00           | 0.9%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2          | \$403,500.00           | 1.48%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$182,000.00           | 0.67%       | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1          | \$214,000.00           | 0.79%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1          | \$392,000.00           | 1.44%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1          | \$238,500.00           | 0.88%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1          | \$299,200.00           | 1.1%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$41,560.07            | 0.15%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$252,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1          | \$170,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$224,000.00           | 0.82%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$263,000.00           | 0.97%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$346,000.00           | 1.27%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$254,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$27,251,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL66    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$204,000.00           | 0.65%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$106,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3          | \$608,000.00           | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$356,800.00           | 1.13%       | 0        | \$0.00        |
|              |  | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. |   |              |       |   |        |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$492,515.55 | 1.56% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$200,600.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$351,000.00 | 1.11% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$370,860.00 | 1.18% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$188,373.19 | 0.6%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$590,800.00 | 1.87% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$505,000.00 | 1.6%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$203,132.68 | 0.64% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1  | \$175,000.00   | 0.55%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$328,868.94   | 1.04%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$213,500.00   | 0.68%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$220,000.00   | 0.7%   | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$149,251.70   | 0.47%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$141,000.00   | 0.45%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$170,000.00   | 0.54%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$6,375,062.13 | 20.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$889,922.00   | 2.82%  | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$192,000.00   | 0.61%  | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK                                   | 1  | \$281,044.00   | 0.89%  | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$164,800.00   | 0.52%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$134,000.00   | 0.42%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$571,000.00   | 1.81%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$365,000.00   | 1.16%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC..                                   | 1  | \$102,400.00   | 0.32%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$343,500.00   | 1.09%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$320,000.00   | 1.01%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$348,000.00   | 1.1%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$412,500.00   | 1.31%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$300,000.00   | 0.95%  | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1  | \$270,000.00   | 0.86%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED             | 1  | \$129,000.00   | 0.41%  | 0 | \$0.00 |

|  | BANK   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$92,649.43  | 0.29% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$251,500.00 | 0.8%  | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION, A CORPORATION                      | 1 | \$263,000.00 | 0.83% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$237,600.00 | 0.75% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$108,950.00 | 0.35% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION          | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$95,167.14  | 0.3%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$134,420.77 | 0.43% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$376,000.00 | 1.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$178,969.97 | 0.57% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$85,134.04  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$313,500.00 | 0.99% | 0 | \$0.00 |
|  |  | 1 | \$353,400.00 | 1.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       |   |              |       |   |        |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                    | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                          | 1 | \$137,830.00 | 0.44% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$272,319.00 | 0.86% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION                  | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 2 | \$327,000.00 | 1.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.              | 1 | \$87,261.53  | 0.28% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1 | \$300,000.00 | 0.95% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 2 | \$369,000.00 | 1.17% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION                 | 1 | \$287,500.00 | 0.91% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION             | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION               | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 1 | \$208,000.00 | 0.66% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION             | 1 | \$123,680.00 | 0.39% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.       | 1 | \$427,147.42 | 1.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED                   | 1 | \$232,442.00 | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY CORPO  |            |                        |             |          |               |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1          | \$320,000.00           | 1.01%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 3          | \$516,000.00           | 1.64%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC..                                  | 1          | \$125,600.00           | 0.4%        | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1          | \$103,600.00           | 0.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$324,358.00           | 1.03%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 1          | \$600,000.00           | 1.9%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                      | 1          | \$385,000.00           | 1.22%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$200,000.00           | 0.63%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1          | \$140,500.00           | 0.45%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$420,000.00           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$31,547,709.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL74    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP   | 1          | \$138,600.00           | 10.51%      | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                      | 1          | \$110,000.00           | 8.34%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1          | \$175,750.00           | 13.33%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                        | 1          | \$229,608.85           | 17.41%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                       | 1          | \$251,860.94           | 19.1%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.             | 1          | \$171,713.10           | 13.02%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2          | \$241,000.00           | 18.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,318,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUL90    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$312,328.00           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1          | \$396,000.00           | 2.53%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                  | 1          | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE.  | 1          | \$600,000.00           | 3.83%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1          | \$91,357.81            | 0.58%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1  | \$340,000.00   | 2.17%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1  | \$222,000.00   | 1.42%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC.                       | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$180,000.00   | 1.15%  | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 2  | \$456,000.00   | 2.91%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$288,000.00   | 1.84%  | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP.                                       | 1  | \$190,000.00   | 1.21%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,667,802.31 | 17.01% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$282,000.00   | 1.8%   | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$417,000.00   | 2.66%  | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$318,800.00   | 2.03%  | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1  | \$312,000.00   | 1.99%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$384,074.00   | 2.45%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$343,200.00   | 2.19%  | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1  | \$329,600.00   | 2.1%   | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$200,000.00   | 1.28%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$418,000.00   | 2.67%  | 0 | \$0.00 |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1  | \$397,224.44   | 2.53%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 3  | \$939,800.00   | 5.99%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION            | 1  | \$140,000.00   | 0.89%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5  | \$1,225,400.00 | 7.81%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1         | \$193,000.00           | 1.23%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1         | \$316,000.00           | 2.01%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1         | \$248,000.00           | 1.58%       | 0        | \$0.00        |
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1         | \$239,925.00           | 1.53%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$171,972.83           | 1.1%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$223,000.00           | 1.42%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1         | \$265,290.00           | 1.69%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1         | \$135,375.00           | 0.86%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$393,500.00           | 2.51%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$213,500.00           | 1.36%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$165,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,683,149.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULA7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$796,500.00           | 1.74%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$266,400.00           | 0.58%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$774,000.00           | 1.69%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$360,000.00           | 0.79%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$327,600.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$361,600.00           | 0.79%       | 0        | \$0.00        |
|              |  | 1         | \$138,500.00           | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  |   |              |       |   |        |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC..                                 | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,500.00 | 0.87% | 0 | \$0.00 |
| C & T MORTGAGE, INC.   | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$134,193.99 | 0.29% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$362,000.00 | 0.79% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$447,000.00 | 0.98% | 0 | \$0.00 |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,800.00 | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$155,550.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$342,000.00 | 0.75% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$962,500.00 | 2.1%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$805,500.00 | 1.76% | 0 | \$0.00 |
| DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$581,321.88 | 1.27% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 |
| EMPIREAMERICA CALIFORNIA CORPORATION                         | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
|  | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   |    |                 |        |   |        |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$383,594.00    | 0.84%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$317,250.00    | 0.69%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$131,500.00    | 0.29%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$620,000.00    | 1.35%  | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$416,850.00    | 0.91%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$258,500.00    | 0.56%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION     | 1  | \$130,000.00    | 0.28%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 1  | \$271,243.40    | 0.59%  | 0 | \$0.00 |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1  | \$189,000.00    | 0.41%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$252,000.00    | 0.55%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$303,000.00    | 0.66%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4  | \$1,045,400.00  | 2.28%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$328,000.00    | 0.72%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$62,000.00     | 0.14%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$270,750.00    | 0.59%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$620,043.86    | 1.35%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1  | \$417,000.00    | 0.91%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$175,000.00    | 0.38%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1  | \$164,363.07    | 0.36%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$150,000.00   | 0.33% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00   | 0.3%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$207,000.00   | 0.45% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$188,865.11   | 0.41% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00   | 0.52% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$339,000.00   | 0.74% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$625,500.00   | 1.36% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$361,000.00   | 0.79% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$292,500.00   | 0.64% | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$356,000.00   | 0.78% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 2 | \$782,000.00   | 1.71% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 7 | \$2,278,146.00 | 4.97% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK                      | 1 | \$132,800.00   | 0.29% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION.                        | 1 | \$499,180.50   | 1.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00   | 2.13% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$285,500.00   | 0.62% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.44% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$280,500.00   | 0.61% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$618,941.37   | 1.35% | 0 | \$0.00 |
| SABAL PALM BANK, STATE CHARTERED BANK                        | 1 | \$288,000.00   | 0.63% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92   | 0.36% | 0 | \$0.00 |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$76,643.26    | 0.17% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION       | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 |
|  | 1 | \$319,500.00   | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO |            |                        |             |          |               |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$757,000.00           | 1.65%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1          | \$191,200.00           | 0.42%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$276,660.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$1,485,300.57         | 3.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK         | 1          | \$110,871.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$330,320.00           | 0.72%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION            | 1          | \$189,380.43           | 0.41%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$227,962.03           | 0.5%        | 0        | \$0.00        |
|              | VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$200,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,845,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YULB5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$630,000.00           | 0.63%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$764,500.00           | 0.77%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$621,800.00           | 0.63%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION           | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1          | \$275,000.00           | 0.28%       | 0        | \$0.00        |
|              |  | 1          | \$348,000.00           | 0.35%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION       |   |              |       |   |        |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$717,000.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDIA CORPORATION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$613,174.32 | 0.62% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$181,800.00 | 0.18% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                 | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$358,426.00 | 0.36% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$452,479.82 | 0.46% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$201,000.00 | 0.2%  | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$536,900.00 | 0.54% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                | 1 | \$388,450.69 | 0.39% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION         | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 3 | \$566,840.02   | 0.57% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$349,125.00   | 0.35% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$294,375.00   | 0.3%  | 0 | \$0.00 |
|  | BYLINE BANK, A BANKING CORPORATION.                          | 1 | \$180,197.46   | 0.18% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC.   | 1 | \$224,000.00   | 0.23% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2 | \$659,800.00   | 0.66% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$319,528.57   | 0.32% | 0 | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15   | 0.38% | 0 | \$0.00 |
|  | CONNECTONE BANK, STATE CHARTERED BANK                        | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$462,600.00   | 0.47% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP | 1 | \$174,400.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$459,351.86   | 0.46% | 0 | \$0.00 |
|  |  | 2 | \$443,650.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM |   |                |       |   |        |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$332,500.00   | 0.34% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$374,135.00   | 0.38% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$792,250.00   | 0.8%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$246,524.00   | 0.25% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$415,000.00   | 0.42% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 7 | \$1,882,500.00 | 1.9%  | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$329,800.00   | 0.33% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$129,375.00   | 0.13% | 0 | \$0.00 |
| ENCORE BANK, NA, NATIONAL BANK                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$479,242.94   | 0.48% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$457,824.53   | 0.46% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$371,417.92   | 0.37% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1 | \$154,571.95   | 0.16% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$198,284.05   | 0.2%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 3 | \$884,800.00   | 0.89% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00   | 0.18% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1   | \$279,000.00    | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$272,500.00    | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 102 | \$26,604,689.16 | 26.8% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3   | \$719,600.00    | 0.73% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$168,000.00    | 0.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$171,900.00    | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$816,123.61    | 0.82% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2   | \$822,000.00    | 0.83% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1   | \$400,000.00    | 0.4%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$363,418.61    | 0.37% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$495,346.84    | 0.5%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1   | \$126,000.00    | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1   | \$138,750.00    | 0.14% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1   | \$234,000.00    | 0.24% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1   | \$417,000.00    | 0.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1   | \$326,250.00    | 0.33% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1   | \$337,250.00    | 0.34% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2   | \$313,925.00    | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$297,674.26    | 0.3%  | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1   | \$144,750.00    | 0.15% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1   | \$337,250.00    | 0.34% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1   | \$417,000.00    | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                   | 1 | \$119,700.00   | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES<br>INC., AN ILLINOIS CORPORATION     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC                  | 1 | \$141,400.00   | 0.14% | 0 | \$0.00 |
| HI-TECH MORTGAGE INC, AN<br>ARIZONA CORPORATION                  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                 | 1 | \$324,000.00   | 0.33% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A<br>TEXAS CORPORATION                   | 1 | \$124,600.00   | 0.13% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                   | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.    | 1 | \$89,498.44    | 0.09% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$414,200.00   | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| INLAND VALLEY HOME LOAN, INC.,<br>A CALIFORNIA CORPORATION       | 1 | \$290,903.00   | 0.29% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                    | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #   | 1 | \$231,740.60   | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                     | 1 | \$273,750.00   | 0.28% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                     | 3 | \$834,250.00   | 0.84% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION                | 2 | \$558,550.00   | 0.56% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$304,000.00   | 0.31% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$521,600.00   | 0.53% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC.   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR  | 4 | \$1,215,417.93 | 1.22% | 0 | \$0.00 |
| LIFESTONE MORTGAGE<br>CORPORATION                                | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$353,300.00 | 0.36% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$497,900.00 | 0.5%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$532,360.00 | 0.54% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$316,400.00 | 0.32% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,075.00 | 0.35% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$982,114.00 | 0.99% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$209,317.78 | 0.21% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 2 | \$608,000.00 | 0.61% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$412,600.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION           | 1 | \$192,115.87 | 0.19% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 2 | \$487,791.00 | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$295,201.12   | 0.3%  | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 3 | \$951,018.26   | 0.96% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68   | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION     | 1 | \$291,870.00   | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$179,269.97   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$140,456.23   | 0.14% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 3 | \$891,503.00   | 0.9%  | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$329,500.00   | 0.33% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$186,300.00   | 0.19% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,333,000.00 | 1.34% | 0 | \$0.00 |
| OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION               | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$275,500.00   | 0.28% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$342,700.00   | 0.35% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$123,817.33   | 0.12% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$153,750.00   | 0.15% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$442,350.00   | 0.45% | 0 | \$0.00 |
|  | 3 | \$827,500.00   | 0.83% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |   |              |       |   |        |
| PROLENDING MORTGAGE, LLC                                     | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,382.06 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$360,200.00 | 0.36% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP                  | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$452,844.00 | 0.46% | 0 | \$0.00 |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION    | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$585,000.00 | 0.59% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 2 | \$514,000.00 | 0.52% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$274,550.00 | 0.28% | 0 | \$0.00 |
| STAIRION FINANCIAL, A CORPORATION                            | 1 | \$128,563.63 | 0.13% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$518,000.00 | 0.52% | 0 | \$0.00 |
|  | 1 | \$459,322.33 | 0.46% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.     |            |                        |             |          |               |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2          | \$394,783.44           | 0.4%        | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1          | \$299,558.04           | 0.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$295,110.00           | 0.3%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$254,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1          | \$208,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPATION                  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1          | \$248,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$273,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$232,800.00           | 0.23%       | 0        | \$0.00        |
|              | TURSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$350,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,660,750.65         | 1.67%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$231,500.00           | 0.23%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$142,500.00           | 0.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$675,000.00           | 0.68%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$247,000.00           | 0.25%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$396,000.00           | 0.4%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$280,669.24           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$99,253,519.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULC3    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1          | \$183,920.00           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$299,639.54           | 4.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A              | 1          | \$249,685.46           | 3.5%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$245,600.00 | 3.45% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1 | \$255,000.00 | 3.58% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$294,500.00 | 4.13% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$350,247.57 | 4.92% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$591,000.00 | 8.29% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, CREDIT UNION                         | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$391,500.00 | 5.49% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$300,000.00 | 4.21% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1 | \$176,000.00 | 2.47% | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA  | 1 | \$133,600.00 | 1.87% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$302,986.00 | 4.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$161,500.00 | 2.27% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$388,077.12 | 5.45% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$204,250.00 | 2.87% | 0 | \$0.00 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$296,000.00 | 4.15% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP.                              | 1 | \$552,000.00 | 7.75% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$355,530.00 | 4.99% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$127,500.00 | 1.79% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$63,508.43  | 0.89% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$169,236.00 | 2.38% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$231,000.00 | 3.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$229,000.00 | 3.21% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$192,000.00          | 2.69%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$206,250.00          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,125,530.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULE9    | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1         | \$49,925.00           | 3.49%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1         | \$50,627.00           | 3.53%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1         | \$67,712.21           | 4.73%       | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1         | \$73,500.00           | 5.13%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$74,682.59           | 5.21%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$53,000.00           | 3.7%        | 0        | \$0.00        |
|              | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1         | \$40,354.51           | 2.82%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$69,703.75           | 4.87%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$190,584.54          | 13.31%      | 0        | \$0.00        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1         | \$55,777.97           | 3.89%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$73,686.82           | 5.14%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$68,000.00           | 4.75%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                                 | 1         | \$71,083.17           | 4.96%       | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION                        | 1         | \$67,324.42           | 4.7%        | 0        | \$0.00        |
|              | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1         | \$50,000.00           | 3.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$100,068.11          | 6.99%       | 0        | \$0.00        |
|              | SKAGIT BANK, A WASHINGTON CORPORATION.                       | 1         | \$59,486.26           | 4.15%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$95,328.60           | 6.66%       | 0        | \$0.00        |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1         | \$53,771.46           | 3.75%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$67,733.20           | 4.73%       | 0        | \$0.00        |

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|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>24</b>             | <b>\$1,432,349.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YULF6    | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                  | 1         | \$140,708.33          | 7.96%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 8         | \$1,092,971.57        | 61.86%                | 0           | \$0.00        |               |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                       | 1         | \$156,000.00          | 8.83%                 | 0           | \$0.00        |               |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.            | 1         | \$71,067.41           | 4.02%                 | 0           | \$0.00        |               |
|              | NP INC, A FLORIDA CORPORATION.                              | 1         | \$97,856.23           | 5.54%                 | 0           | \$0.00        |               |
|              | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                  | 1         | \$99,117.74           | 5.61%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$109,128.63          | 6.18%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$1,766,849.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YULG4    | BANK OF SULLIVAN, STATE CHARTERED BANK                      | 1         | \$53,000.00           | 1.89%                 | 0           | \$0.00        |               |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                   | 1         | \$68,000.00           | 2.43%                 | 0           | \$0.00        |               |
|              | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$100,000.00          | 3.57%                 | 0           | \$0.00        |               |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION       | 1         | \$142,000.00          | 5.06%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 13        | \$1,677,774.43        | 59.84%                | 0           | \$0.00        |               |
|              | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$161,000.00          | 5.74%                 | 0           | \$0.00        |               |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1         | \$67,200.00           | 2.4%                  | 0           | \$0.00        |               |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1         | \$136,225.13          | 4.86%                 | 0           | \$0.00        |               |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$165,903.27          | 5.92%                 | 0           | \$0.00        |               |
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1         | \$110,588.06          | 3.94%                 | 0           | \$0.00        |               |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                    | 1         | \$122,000.00          | 4.35%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b> | <b>\$2,803,690.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YULJ8    | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1         | \$90,000.00           | 8.54%                 | 0           | \$0.00        |               |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION            | 1         | \$34,184.76           | 3.25%                 | 0           | \$0.00        |               |
|              |   | 1         | \$100,000.00          | 9.49%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         |           |                       |             |          |               |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION               | 2         | \$201,630.21          | 19.14%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3         | \$330,829.96          | 31.41%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$129,471.74          | 12.29%      | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$67,626.90           | 6.42%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                   | 1         | \$99,531.99           | 9.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,053,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YULK5    | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                     | 1         | \$398,184.24          | 22.36%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$594,875.00          | 33.41%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$251,700.00          | 14.14%      | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION              | 1         | \$300,000.00          | 16.85%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                            | 1         | \$235,735.69          | 13.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,780,494.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YULL3    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1         | \$417,000.00          | 0.57%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1         | \$415,000.00          | 0.57%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$303,000.00          | 0.42%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA   | 1         | \$280,000.00          | 0.38%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$224,700.00          | 0.31%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL   | 1         | \$170,250.00          | 0.23%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1         | \$304,000.00          | 0.42%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACCESS BANK, A STATE CHARTERED BANK                          | 1 | \$321,500.00   | 0.44% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$669,000.00   | 0.92% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION         | 1 | \$132,500.00   | 0.18% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION            | 1 | \$247,000.00   | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$269,000.00   | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$680,000.00   | 0.93% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$72,604.90    | 0.1%  | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$105,039.81   | 0.14% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$672,500.00   | 0.92% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$400,000.00   | 0.55% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$260,000.00   | 0.36% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 6 | \$1,206,000.00 | 1.65% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$547,859.55   | 0.75% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$300,000.00   | 0.41% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$450,000.00   | 0.62% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$281,500.00   | 0.39% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 6 | \$1,266,000.00 | 1.74% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 |
|  | 1 | \$315,000.00   | 0.43% | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      |    |                 |        |   |        |  |
| ENTERPRISE BANK.   | 1  | \$225,000.00    | 0.31%  | 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$217,500.00    | 0.3%   | 0 | \$0.00 |  |
| EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$79,647.53     | 0.11%  | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$132,000.00    | 0.18%  | 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$374,000.00    | 0.51%  | 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 |  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$183,143.46    | 0.25%  | 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 3  | \$1,005,000.00  | 1.38%  | 0 | \$0.00 |  |
| FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION       | 1  | \$145,600.00    | 0.2%   | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$19,629,361.52 | 26.93% | 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$168,500.00    | 0.23%  | 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$186,000.00    | 0.26%  | 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$164,932.11    | 0.23%  | 0 | \$0.00 |  |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$227,414.26    | 0.31%  | 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$158,400.00    | 0.22%  | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$805,000.00    | 1.1%   | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$583,418.19    | 0.8%   | 0 | \$0.00 |  |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$417,000.00    | 0.57%  | 0 | \$0.00 |  |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$147,000.00    | 0.2%   | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$385,000.00    | 0.53%  | 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$350,000.00    | 0.48%  | 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$176,000.00    | 0.24%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1 | \$148,400.00   | 0.2%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$210,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC                                   | 1 | \$231,000.00   | 0.32% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE<br>LLC.                                  | 1 | \$205,000.00   | 0.28% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES<br>INC., AN ILLINOIS CORPORATION       | 1 | \$264,000.00   | 0.36% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 1 | \$100,700.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA,<br>STATE CHARTERED BANK                   | 2 | \$458,500.00   | 0.63% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN<br>ARIZONA CORPORATION                   | 1 | \$318,802.00   | 0.44% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1 | \$392,000.00   | 0.54% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 5 | \$2,017,500.00 | 2.77% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,086,200.00 | 1.49% | 0 | \$0.00 |
|  | INFINITY EQUITY GROUP INC, A<br>CALIFORNIA CORPORATION             | 1 | \$275,000.00   | 0.38% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND<br>CORPORATION                       | 1 | \$143,920.00   | 0.2%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$296,000.00   | 0.41% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$213,000.00   | 0.29% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$352,500.00   | 0.48% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 4 | \$540,512.00   | 0.74% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A<br>TEXAS CORPORATION                 | 1 | \$133,600.00   | 0.18% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION                         | 1 | \$404,328.00   | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$185,500.00   | 0.25% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$407,000.00   | 0.56% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00   | 0.99% | 0 | \$0.00 |
|  | MMO LLC, A TEXAS LIMITED LIABILITY COMPANY                   | 1 | \$228,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$197,600.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$149,900.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$556,500.00   | 0.76% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$736,000.00   | 1.01% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$115,000.00   | 0.16% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$278,000.00   | 0.38% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA, A CORPORATION.                  | 1 | \$415,162.77   | 0.57% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 8 | \$2,450,500.00 | 3.36% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$290,400.00   | 0.4%  | 0 | \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$280,200.00   | 0.38% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$185,200.00   | 0.25% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$168,500.00   | 0.23% | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$232,000.00   | 0.32% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 9 | \$2,142,200.00 | 2.94% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$451,000.00   | 0.62% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$259,850.08   | 0.36% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$474,000.00   | 0.65% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$230,000.00   | 0.32% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION        | 1 | \$270,250.00   | 0.37% | 0 | \$0.00 |
| SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 4 | \$692,600.00   | 0.95% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
| SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$350,000.00   | 0.48% | 0 | \$0.00 |
| SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION         | 1 | \$312,600.00   | 0.43% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$330,000.00   | 0.45% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 2 | \$616,486.00   | 0.85% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                   | 1 | \$305,600.00   | 0.42% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                      | 1 | \$170,958.20   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION.                     | 1 | \$163,663.41   | 0.22% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, FEDERALLY<br>CHARTERE | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 1 | \$213,600.00   | 0.29% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 2 | \$674,900.00   | 0.93% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                              | 1 | \$225,880.19   | 0.31% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                             | 1 | \$360,184.09   | 0.49% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.   | 3 | \$857,500.00   | 1.18% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP  | 1 | \$530,000.00   | 0.73% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.   | 1 | \$199,101.08   | 0.27% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION.                               | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 6 | \$2,251,775.00 | 3.09% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED LIABILITY                | 1 | \$105,000.00   | 0.14% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY     | 1          | \$266,900.00           | 0.37%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION            | 1          | \$278,000.00           | 0.38%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 3          | \$943,800.00           | 1.29%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1          | \$376,000.00           | 0.52%       | 0        | \$0.00        |
|              | VERSUS BANK, A KANSAS BANKING CORPORATION                      | 1          | \$83,505.00            | 0.11%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 3          | \$1,118,000.00         | 1.53%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                      | 1          | \$142,000.00           | 0.19%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK           | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                 | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                | 1          | \$234,000.00           | 0.32%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, AN OREGON CORPORATION                  | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                       | 1          | \$415,144.34           | 0.57%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION.                             | 1          | \$214,200.00           | 0.29%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$174,500.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$72,901,851.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULM1    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP                | 1          | \$112,800.00           | 0.23%       | 0        | \$0.00        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2          | \$399,000.00           | 0.8%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$157,500.00           | 0.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1 | \$402,255.39   | 0.81% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 5 | \$1,464,284.00 | 2.94% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$308,000.00   | 0.62% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$102,928.00   | 0.21% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$110,800.00   | 0.22% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 2 | \$403,075.00   | 0.81% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1 | \$118,375.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$217,000.00   | 0.44% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               | 1 | \$117,100.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS.                            | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 |
|  | 3 | \$673,750.00   | 1.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA |   |              |       |   |        |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$140,401.55 | 0.28% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$603,750.00 | 1.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$262,373.51 | 0.53% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY           | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 55 | \$12,735,968.36 | 25.58% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1  | \$158,000.00    | 0.32%  | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1  | \$192,000.00    | 0.39%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$315,174.01    | 0.63%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1  | \$228,000.00    | 0.46%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$188,000.00    | 0.38%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION          | 1  | \$191,700.00    | 0.38%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC.,   | 1  | \$108,670.00    | 0.22%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1  | \$123,500.00    | 0.25%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$135,850.00    | 0.27%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                       | 1  | \$250,000.00    | 0.5%   | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY,<br>INC., A MINNESOTA CORPORATION         | 1  | \$290,320.00    | 0.58%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1  | \$158,000.00    | 0.32%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1  | \$244,400.00    | 0.49%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1  | \$92,000.00     | 0.18%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY C | 4  | \$624,600.00    | 1.25%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1  | \$236,500.00    | 0.47%  | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A<br>CALIFORNIA CORPORATION                | 2  | \$723,000.00    | 1.45%  | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A<br>TEXAS LIABILITY COMPANY                 | 1  | \$225,432.12    | 0.45%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.  | 1  | \$196,000.00    | 0.39%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA<br>CORPORATION                     | 1  | \$199,000.00    | 0.4%   | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW<br>YORK CORPORATION                   | 1  | \$406,238.11    | 0.82%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1  | \$105,000.00    | 0.21%  | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1  | \$168,000.00    | 0.34%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$447,500.00 | 0.9%  | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$946,129.16 | 1.9%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS.               | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$103,930.02 | 0.21% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$533,600.00 | 1.07% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| MAPS CREDIT UNION.   | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$149,380.00 | 0.3%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$292,800.00 | 0.59% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$147,250.00 | 0.3%  | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS                               | 1 | \$166,342.06 | 0.33% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$412,000.00 | 0.83% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 2 | \$580,350.00 | 1.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC.                                   | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY     | 2 | \$572,600.00 | 1.15% | 0 | \$0.00 |

|  | COM  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$194,299.00 | 0.39% | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$552,058.17 | 1.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$269,070.59 | 0.54% | 0 | \$0.00 |
|  | PALM LENDING, LLC.   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$305,090.11 | 0.61% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$414,000.00 | 0.83% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$686,363.38 | 1.38% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$730,000.00 | 1.47% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$187,951.34 | 0.38% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  |  | 1 | \$307,398.57 | 0.62% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION              |            |                        |             |          |               |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 4          | \$1,114,100.00         | 2.24%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN   | 1          | \$220,662.15           | 0.44%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                       | 3          | \$627,000.00           | 1.26%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1          | \$236,289.00           | 0.47%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY         | 1          | \$219,059.48           | 0.44%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN   | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                | 1          | \$231,194.59           | 0.46%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.               | 2          | \$408,819.82           | 0.82%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION      | 1          | \$282,768.63           | 0.57%       | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION           | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                     | 1          | \$168,544.41           | 0.34%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                               | 1          | \$267,664.92           | 0.54%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                | 1          | \$345,300.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 3          | \$775,000.00           | 1.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$358,476.42           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$49,798,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138YULN9    | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1        | \$338,930.55          | 24.04%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2        | \$363,193.26          | 25.76%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C   | 1        | \$240,000.00          | 17.02%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1        | \$244,736.20          | 17.36%      | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1        | \$223,000.00          | 15.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,409,860.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULP4    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 2        | \$664,000.00          | 1.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.         | 1        | \$319,011.85          | 0.67%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA   | 1        | \$331,500.00          | 0.69%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1        | \$286,500.00          | 0.6%        | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK.                           | 1        | \$103,075.00          | 0.22%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2        | \$720,010.00          | 1.51%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY      | 1        | \$256,800.00          | 0.54%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                              | 1        | \$179,910.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1        | \$185,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.   | 1        | \$246,500.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.         | 1        | \$133,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION      | 1        | \$183,750.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                      | 1        | \$400,000.00          | 0.84%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$272,800.00   | 0.57% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$362,400.00   | 0.76% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$329,502.97   | 0.69% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 2 | \$276,615.01   | 0.58% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$244,000.00   | 0.51% | 0 | \$0.00 |
| C & T MORTGAGE, INC.   | 1 | \$265,600.00   | 0.56% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$148,000.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$650,055.00   | 1.36% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00   | 0.39% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 3 | \$758,750.00   | 1.59% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00   | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00   | 0.43% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$593,013.55   | 1.24% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$430,000.00   | 0.9%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$250,000.00   | 0.52% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$70,000.00    | 0.15% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3 | \$757,600.00   | 1.59% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$235,000.00   | 0.49% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4 | \$1,134,800.00 | 2.38% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$299,200.00   | 0.63% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$101,600.00   | 0.21% | 0 | \$0.00 |
|  | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               |    |                 |        |   |        |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$747,760.00    | 1.57%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$308,750.00    | 0.65%  | 0 | \$0.00 |
|  | FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$207,485.00    | 0.43%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$300,000.00    | 0.63%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$258,000.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION            | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$391,000.00    | 0.82%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 40 | \$11,723,150.49 | 24.54% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$375,000.00    | 0.79%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$250,000.00    | 0.52%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$396,000.00    | 0.83%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$334,000.00    | 0.7%   | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$612,545.00    | 1.28%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$318,750.00    | 0.67%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.87%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$248,000.00    | 0.52%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$290,700.00    | 0.61%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$305,600.00    | 0.64%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION               | 1  | \$504,552.00    | 1.06%  | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$255,600.00    | 0.54%  | 0 | \$0.00 |
|  |  | 1  | \$603,750.00    | 1.26%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  |   |              |       |   |        |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$142,492.96 | 0.3%  | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.               | 1 | \$157,523.32 | 0.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$428,410.00 | 0.9%  | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$319,500.00 | 0.67% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$236,084.67 | 0.49% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$189,680.00 | 0.4%  | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$688,855.00 | 1.44% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$232,900.00 | 0.49% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION              | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$78,300.00  | 0.16% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$372,250.00 | 0.78% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$299,248.00 | 0.63% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$240,400.00 | 0.5%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$415,000.00 | 0.87% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$222,400.00 | 0.47% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION.             | 1 | \$201,600.00 | 0.42% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$279,000.00 | 0.58% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$311,552.00 | 0.65% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$884,500.00 | 1.85% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK.          | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$187,432.80 | 0.39% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$179,100.00 | 0.37% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$243,000.00 | 0.51% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION  | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$415,150.00 | 0.87% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$440,000.00 | 0.92% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$229,300.00 | 0.48% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$390,000.00 | 0.82% | 0 | \$0.00 |
|  | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$473,225.00 | 0.99% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$378,100.00 | 0.79% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$226,450.00 | 0.47% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$221,388.00 | 0.46% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                             | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$353,000.00           | 0.74%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$147,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$261,375.00           | 0.55%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION            | 1          | \$295,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$460,000.00           | 0.96%       | 0        | \$0.00        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$385,000.00           | 0.81%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK         | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$132,050.00           | 0.28%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$350,400.00           | 0.73%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$396,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$47,767,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YULQ2    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1          | \$269,728.24           | 0.26%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$889,500.00           | 0.85%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$625,500.00           | 0.6%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$135,750.00           | 0.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$740,000.00           | 0.71%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2          | \$742,364.67           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$210,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION               | 1          | \$176,550.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION   | 1          | \$315,000.00           | 0.3%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$316,000.00   | 0.3%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$180,500.00   | 0.17% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2  | \$452,620.00   | 0.43% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1  | \$239,920.00   | 0.23% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$251,500.00   | 0.24% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., AN IDAHO CORPORATION                  | 1  | \$345,000.00   | 0.33% | 0 | \$0.00 |
| ASSENT INC , A CALIFORNIA CORPORATION                        | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$388,000.00   | 0.37% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4  | \$1,508,045.19 | 1.44% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$238,800.00   | 0.23% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$439,700.00   | 0.42% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1  | \$146,160.00   | 0.14% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$168,150.00   | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$189,000.00   | 0.18% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION.     | 1  | \$253,492.00   | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | 0 | \$0.00 |
|  | 1  | \$350,550.00   | 0.34% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CA LENDING INC, A CALIFORNIA CORPORATION                      |   |              |       |   |        |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C  | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION          | 1 | \$159,920.00 | 0.15% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR  | 1 | \$187,695.00 | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.   | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                   | 1 | \$543,750.00 | 0.52% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY   | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA  | 1 | \$324,400.00 | 0.31% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM  | 2 | \$577,830.00 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION                    | 1 | \$416,999.00 | 0.4%  | 0 | \$0.00 |
| CONNECTONE BANK   | 1 | \$459,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1 | \$257,102.65 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION       | 1 | \$408,500.00 | 0.39% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION              | 4 | \$781,370.00 | 0.75% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 3 | \$947,000.00 | 0.91% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.                | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$155,569.38 | 0.15% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$185,400.00 | 0.18% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$562,350.00 | 0.54% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$166,975.00 | 0.16% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$398,412.19 | 0.38% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$310,000.00 | 0.3%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$177,500.00 | 0.17% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$236,250.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$523,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION         | 1 | \$341,978.00 | 0.33% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$310,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$244,815.00 | 0.23% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$299,850.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$217,280.00 | 0.21% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$169,084.66 | 0.16% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$281,750.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$436,710.39 | 0.42% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$602,450.00    | 0.58%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$249,000.00    | 0.24%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 85 | \$23,898,849.76 | 22.88% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK                                   | 1  | \$218,000.00    | 0.21%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$440,100.00    | 0.42%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$625,000.00    | 0.6%   | 0 | \$0.00 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION               | 1  | \$263,971.00    | 0.25%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1  | \$395,100.00    | 0.38%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2  | \$643,100.00    | 0.62%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$349,788.00    | 0.33%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$354,217.02    | 0.34%  | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$116,850.00    | 0.11%  | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION            | 1  | \$200,500.00    | 0.19%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00    | 0.4%   | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$223,200.00    | 0.21%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$220,000.00    | 0.21%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 2  | \$660,000.00    | 0.63%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$89,432.97     | 0.09%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$370,800.00    | 0.36%  | 0 | \$0.00 |
|  | 1  | \$200,000.00    | 0.19%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 |   |              |       |   |        |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$159,900.50 | 0.15% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$402,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1 | \$291,750.00 | 0.28% | 0 | \$0.00 |
|  | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORTION              | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$333,721.00 | 0.32% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$204,800.00 | 0.2%  | 0 | \$0.00 |
|  | IDEPENDENT BANK  | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE   | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP       | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL INC, A HAWAII CORPORATION                | 1 | \$480,000.00 | 0.46% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$440,886.60 | 0.42% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$945,292.00 | 0.91% | 0 | \$0.00 |
|  | K&B CAPTIAL CORP, A FLORIDA CORPORATION                      | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$224,100.00 | 0.21% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.4%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$415,600.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LANGDON MORTGGE COMPANY<br>INC, AN INDIANA CORPORATION             |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 2 | \$657,700.00   | 0.63% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION             | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE<br>CORPORATION                                  | 1 | \$242,250.00   | 0.23% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC,<br>A GEORGIA LIMITED LIABILITY CO    | 1 | \$316,000.00   | 0.3%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 2 | \$497,000.00   | 0.48% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMP | 1 | \$197,200.00   | 0.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$214,000.00   | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORDIA LIMITED LIABILITY<br>COMPA | 1 | \$356,350.00   | 0.34% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 4 | \$1,114,085.00 | 1.07% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1 | \$262,000.00   | 0.25% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$279,750.00   | 0.27% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORT | 1 | \$121,250.00   | 0.12% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$330,400.00   | 0.32% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                        | 2 | \$578,980.37   | 0.55% | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK, STATE<br>CHARTERED BANK                      | 1 | \$217,600.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A<br>GEORGIA LIMITED LIABILITY<br>COMPANY    | 1 | \$267,750.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$281,005.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     |   |                |       |   |        |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$102,326.93   | 0.1%  | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$294,500.00   | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$195,800.00   | 0.19% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$69,385.72    | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00   | 0.81% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 2 | \$607,000.00   | 0.58% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$302,009.70   | 0.29% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 5 | \$1,617,613.00 | 1.55% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELEWARE CORPORATION                  | 1 | \$212,116.52   | 0.2%  | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,281,500.00 | 1.23% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00   | 0.22% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK           | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$528,138.13   | 0.51% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$175,250.22   | 0.17% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$223,000.00   | 0.21% | 0 | \$0.00 |
|  | 3 | \$606,050.00   | 0.58% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            |   |                |       |   |        |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$577,000.00   | 0.55% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$505,800.00   | 0.48% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$191,000.00   | 0.18% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$232,750.00   | 0.22% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 3 | \$519,750.00   | 0.5%  | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$535,500.00   | 0.51% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK.        | 1 | \$326,607.00   | 0.31% | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$218,405.00   | 0.21% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$245,504.10   | 0.24% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$400,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 2 | \$544,175.00   | 0.52% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,500.72   | 0.26% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$199,427.07   | 0.19% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$612,475.00   | 0.59% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$361,000.00   | 0.35% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1 | \$221,600.00   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 3 | \$964,807.00   | 0.92% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION                 | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 3 | \$1,097,000.00 | 1.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 2 | \$419,975.00   | 0.4%  | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C   | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION           | 1 | \$336,000.00   | 0.32% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1 | \$164,250.00   | 0.16% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 3 | \$688,656.03   | 0.66% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION                    | 1 | \$129,779.44   | 0.12% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 1 | \$274,000.00   | 0.26% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT    | 1 | \$347,000.00   | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI   | 8 | \$2,867,350.00 | 2.75% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 2 | \$478,400.00   | 0.46% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$262,800.00   | 0.25% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$894,500.00   | 0.86% | 0 | \$0.00 |
| VISION MORTGAGE, A   | 2 | \$330,000.00   | 0.32% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON CORPORATION                                       |            |                         |             |          |               |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 3          | \$1,158,500.00          | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$258,750.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$556,872.00            | 0.53%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION              | 1          | \$118,340.00            | 0.11%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$290,160.00            | 0.28%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$571,000.00            | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$957,007.68            | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>380</b> | <b>\$104,434,957.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YULS8    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$577,074.91            | 53.91%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC                   | 1          | \$259,282.31            | 24.22%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$127,576.11            | 11.92%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK.                              | 1          | \$106,599.59            | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,070,532.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138YULT6    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1          | \$111,600.00            | 4.73%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1          | \$207,214.12            | 8.79%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1          | \$250,589.37            | 10.63%      | 0        | \$0.00        |
|              | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION.          | 1          | \$159,689.54            | 6.77%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1          | \$192,000.00            | 8.14%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1          | \$110,559.65            | 4.69%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1          | \$129,607.79            | 5.5%        | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 2          | \$273,248.37            | 11.59%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$50,804.34           | 2.15%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 1         | \$199,409.77          | 8.46%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$152,577.67          | 6.47%       | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1         | \$159,774.56          | 6.78%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2         | \$360,470.76          | 15.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,357,545.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULU3    | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 4         | \$782,303.86          | 31.19%      | 0        | \$0.00        |
|              | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION    | 1         | \$169,000.00          | 6.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$209,200.00          | 8.34%       | 0        | \$0.00        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1         | \$164,502.20          | 6.56%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1         | \$198,000.00          | 7.89%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1         | \$234,475.61          | 9.35%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$155,770.18          | 6.21%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 2         | \$285,055.26          | 11.37%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1         | \$124,118.00          | 4.95%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$185,737.65          | 7.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,508,162.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULV1    | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$170,959.02          | 8.42%       | 0        | \$0.00        |
|              | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$176,900.00          | 8.71%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$881,576.84          | 43.41%      | 0        | \$0.00        |
|              |  | 1         | \$199,447.93          | 9.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FINACING INC, A CALIFORNIA CORPORATION.                 |           |                       |             |          |               |
|              | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1         | \$244,654.80          | 12.05%      | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$184,733.45          | 9.1%        | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$172,500.00          | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,030,772.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULW9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$583,883.70          | 33.51%      | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$367,500.00          | 21.09%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$125,100.00          | 7.18%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$347,000.00          | 19.92%      | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$318,750.00          | 18.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,742,233.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YULX7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2         | \$822,500.00          | 1.41%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$540,000.00          | 0.93%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$340,000.00          | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$390,000.00          | 0.67%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK.                         | 2         | \$347,400.00          | 0.6%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4         | \$1,626,200.00        | 2.8%        | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION                 | 1         | \$282,625.00          | 0.49%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$408,400.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2         | \$408,695.00          | 0.7%        | 0        | \$0.00        |
|              |  | 1         | \$260,000.00          | 0.45%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION              |   |              |       |   |        |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$406,000.00 | 0.7%  | 0 | \$0.00 |
|  | ATLANTIC COAST BANK  | 1 | \$174,536.29 | 0.3%  | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$358,500.00 | 0.62% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.,                               | 1 | \$411,200.00 | 0.71% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 1 | \$288,000.00 | 0.5%  | 0 | \$0.00 |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1 | \$198,898.10 | 0.34% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 |
|  | CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC                  | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$310,500.00 | 0.53% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$259,752.53 | 0.45% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$330,000.00 | 0.57% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$501,600.00 | 0.86% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$305,000.00 | 0.52% | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00 | 1.57% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DLJ FINANCIAL, INC,  | 1  | \$228,700.00    | 0.39% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 4  | \$1,178,000.00  | 2.03% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1  | \$242,000.00    | 0.42% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$379,050.00    | 0.65% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$417,000.00    | 0.72% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$684,900.00    | 1.18% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 60 | \$16,397,178.37 | 28.2% | 0 | \$0.00 |
|  | FSGBANK, NA, NATIONAL BANK.                                  | 1  | \$100,000.00    | 0.17% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$280,000.00    | 0.48% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$350,000.00    | 0.6%  | 0 | \$0.00 |
|  | GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$417,000.00    | 0.72% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 2  | \$526,212.00    | 0.9%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2  | \$383,500.00    | 0.66% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 2  | \$702,800.00    | 1.21% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$225,659.61    | 0.39% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$193,993.96    | 0.33% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$197,910.00    | 0.34% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$804,285.00    | 1.38% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2  | \$361,454.77    | 0.62% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$480,000.00    | 0.83% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 2  | \$555,500.00    | 0.96% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$98,400.00     | 0.17% | 0 | \$0.00 |
|  | IKON FIINANCIAL GROUP, LLC                                   | 1  | \$332,298.75    | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$194,000.00    | 0.33% | 0 | \$0.00 |
|  |  | 1  | \$300,000.00    | 0.52% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                                 |   |                |       |   |        |
|  | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION                           | 1 | \$233,700.00   | 0.4%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                                    | 1 | \$263,402.91   | 0.45% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                      | 2 | \$401,250.00   | 0.69% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                                 | 2 | \$556,800.00   | 0.96% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY CORPORATION | 1 | \$340,000.00   | 0.58% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION          | 1 | \$205,300.00   | 0.35% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                                 | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                              | 1 | \$99,851.74    | 0.17% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                                  | 2 | \$634,400.00   | 1.09% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY                 | 1 | \$365,500.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION                  | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                                | 1 | \$395,200.00   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION                  | 3 | \$515,100.00   | 0.89% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION    | 1 | \$247,849.96   | 0.43% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC                                    | 1 | \$151,541.40   | 0.26% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION                           | 1 | \$370,000.00   | 0.64% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION   | 1 | \$215,000.00   | 0.37% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                             | 4 | \$1,601,000.00 | 2.75% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION  | 1 | \$355,312.00   | 0.61% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                                     | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                       | 1 | \$196,500.00   | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$330,000.00   | 0.57% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK, A CORPORATION.                         |   |                |       |   |        |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$520,000.00   | 0.89% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$87,500.00    | 0.15% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$732,000.00   | 1.26% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$245,000.00   | 0.42% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$153,800.00   | 0.26% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$315,000.00   | 0.54% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$322,500.00   | 0.55% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$756,000.00   | 1.3%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1 | \$197,600.00   | 0.34% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00   | 0.31% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00   | 0.29% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$594,700.00   | 1.02% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$194,411.68   | 0.33% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00   | 0.4%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION       | 1 | \$413,600.00   | 0.71% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 2 | \$498,500.00   | 0.86% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$190,000.00   | 0.33% | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1 | \$170,742.45   | 0.29% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$617,000.00   | 1.06% | 0 | \$0.00 |
|  |  | 6 | \$1,987,365.00 | 3.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI |            |                        |             |          |               |
|              | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1          | \$107,245.00           | 0.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$397,840.00           | 0.68%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$232,000.00           | 0.4%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 2          | \$823,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$58,149,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YULY5    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$470,000.00           | 9.86%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$348,200.00           | 7.31%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6          | \$2,045,937.93         | 42.93%      | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2          | \$654,500.00           | 13.73%      | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$329,601.00           | 6.92%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1          | \$417,000.00           | 8.75%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1          | \$193,000.00           | 4.05%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$308,000.00           | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,766,238.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YULZ2    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$374,925.00           | 35.3%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION       | 1          | \$405,000.00           | 38.13%      | 0        | \$0.00        |
|              |  | 1          | \$282,107.94           | 26.57%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         |          |                       |             |          |               |
| <b>Total</b> |  | <b>3</b> | <b>\$1,062,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUMA6    | AAA CAPITAL INESTMENT, INC, A<br>CALIFORNIA CORPORATION            | 1        | \$200,000.00          | 1.04%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1        | \$344,250.00          | 1.79%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1        | \$385,000.00          | 2.01%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY    | 1        | \$210,000.00          | 1.09%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION             | 1        | \$415,741.91          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION         | 1        | \$417,000.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1        | \$120,000.00          | 0.63%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE.   | 1        | \$215,000.00          | 1.12%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1        | \$348,600.00          | 1.82%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1        | \$502,124.02          | 2.62%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA<br>CORPORATION.                          | 1        | \$279,170.01          | 1.45%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1        | \$144,000.00          | 0.75%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION.                  | 1        | \$161,405.00          | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION               | 1        | \$180,000.00          | 0.94%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS, SSB.   | 1        | \$181,450.00          | 0.95%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1        | \$365,075.00          | 1.9%        | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A<br>TEXAS CORPORATION                | 1        | \$233,100.00          | 1.21%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 14       | \$3,865,405.09        | 20.14%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1        | \$388,484.38          | 2.02%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                       | 1        | \$417,000.00          | 2.17%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION.     | 1        | \$330,000.00          | 1.72%       | 0        | \$0.00        |
|              |  | 1        | \$250,750.00          | 1.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             |   |              |       |   |        |
|  | HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION             | 1 | \$352,000.00 | 1.83% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 |
|  | JSOMERSET LENDING CORP, A MICHIGAN CORPORATION               | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
|  | KANZA BANK, STATE CHARTERED BANK                             | 1 | \$88,800.00  | 0.46% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$146,800.00 | 0.76% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP       | 1 | \$115,000.00 | 0.6%  | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$214,200.00 | 1.12% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$382,000.00 | 1.99% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$198,749.99 | 1.04% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$53,500.00  | 0.28% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$647,900.00 | 3.37% | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$168,427.00 | 0.88% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$149,150.00 | 0.78% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$831,000.00 | 4.33% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$322,000.00 | 1.68% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$987,000.00 | 5.14% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$121,030.00 | 0.63% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION                | 1 | \$416,000.00 | 2.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$199,000.00 | 1.04% | 0 | \$0.00 |
|  |  | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       |           |                        |             |          |               |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1         | \$347,000.00           | 1.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2         | \$966,200.00           | 5.03%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$200,000.00           | 1.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$246,000.00           | 1.28%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$340,000.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$19,197,312.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUMB4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2         | \$410,295.00           | 0.55%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$330,000.00           | 0.44%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$319,055.62           | 0.43%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$300,000.00           | 0.4%        | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1         | \$201,600.00           | 0.27%       | 0        | \$0.00        |
|              | AC FUNDING INC., A CALIFORNIA CORPORATION                    | 1         | \$239,313.10           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$315,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACCESS BANK, A STATE CHARTERED BANK                          | 1         | \$144,400.00           | 0.19%       | 0        | \$0.00        |
|              | ACG FUNDING INC. , A CALIFORNIA CORPORATION.                 | 1         | \$281,250.00           | 0.38%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4         | \$1,601,000.00         | 2.15%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1         | \$226,400.00           | 0.3%        | 0        | \$0.00        |
|              | ALLEY LOANS, INC, A CALIFORNIA CORPORATION                   | 1         | \$270,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1         | \$123,405.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$384,750.00           | 0.52%       | 0        | \$0.00        |
|              |  | 1         | \$229,600.00           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. |   |              |       |   |        |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$408,405.00 | 0.55% | 0 | \$0.00 |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION          | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | AMISTAD BANK, STATE CHARTERED BANK                           | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$519,035.00 | 0.7%  | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$552,481.07 | 0.74% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$313,200.00 | 0.42% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.    | 1 | \$395,100.00 | 0.53% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,275.00 | 0.52% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 |
|  | BARTON HILLS MORTGAGE LLC                                    | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$655,100.00 | 0.88% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$411,478.00 | 0.55% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$197,200.00 | 0.26% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP,                                   | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LLC, A FLORIDA LIMITED LIABILITY                             |   |              |       |   |        |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$214,546.44 | 0.29% | 0 | \$0.00 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$207,884.69 | 0.28% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION.            | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL.                     | 1 | \$342,031.76 | 0.46% | 0 | \$0.00 |
|  | CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$96,738.20  | 0.13% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION            | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$327,200.00 | 0.44% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$311,200.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1 | \$226,437.20 | 0.3%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$567,120.00 | 0.76% | 0 | \$0.00 |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00 | 0.59% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$372,000.00 | 0.5%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$406,400.00    | 0.54%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$408,000.00    | 0.55%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$390,000.00    | 0.52%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2  | \$333,202.00    | 0.45%  | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION                | 1  | \$116,900.00    | 0.16%  | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$49,092.16     | 0.07%  | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$185,250.00    | 0.25%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$1,225,500.00  | 1.64%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$208,800.00    | 0.28%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                   | 1  | \$415,800.00    | 0.56%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$417,000.00    | 0.56%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2  | \$789,525.00    | 1.06%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$503,155.00    | 0.67%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1  | \$222,000.00    | 0.3%   | 0 | \$0.00 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$344,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$228,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$357,500.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$159,200.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$157,250.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$67,820.25     | 0.09%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$445,016.00    | 0.6%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 59 | \$14,827,873.93 | 19.87% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$274,200.00    | 0.37%  | 0 | \$0.00 |
|  |  | 2  | \$513,500.00    | 0.69%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  |   |              |       |   |        |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1 | \$110,527.68 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$400,700.00 | 0.54% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$783,000.00 | 1.05% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$270,186.13 | 0.36% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$262,350.00 | 0.35% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$321,510.07 | 0.43% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION          | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$275,220.90 | 0.37% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$320,625.00 | 0.43% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$297,825.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEWAY MORTGAGE LLC.  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK,<br>STATE CHARTERED BANK                    | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A<br>SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$253,275.00 | 0.34% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC., A FLORIDA C    | 1 | \$95,292.85  | 0.13% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION        | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$299,700.00 | 0.4%  | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION                   | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 2 | \$397,500.00 | 0.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS<br>CORP, A NEW YORK CORPORATION          | 1 | \$282,734.85 | 0.38% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$532,000.00 | 0.71% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.   | 1 | \$148,720.00 | 0.2%  | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE<br>CORPORATION                                  | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
|  | LPMC, LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORAITON,<br>A CORPORATION                       | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION,<br>A CORPORATION.                      | 1 | \$416,412.45 | 0.56% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM, INC., AN<br>ARIZONA CORPORATION                | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$147,920.00 | 0.2%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMP  | 1 | \$236,667.00 | 0.32% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 2 | \$616,397.00 | 0.83% | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION.                    | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
|  |  | 2 | \$458,750.00 | 0.61% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MDKJR2 INC., A TEXAS CORPORATION                             |   |              |       |   |        |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$268,457.00 | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR | 1 | \$368,600.00 | 0.49% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$201,142.65 | 0.27% | 0 | \$0.00 |
|  | MFG FUDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$222,775.00 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION       | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2 | \$520,250.00 | 0.7%  | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1 | \$120,576.81 | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$224,925.00 | 0.3%  | 0 | \$0.00 |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$272,700.00 | 0.37% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELEWARE CORPORATION.                 | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$813,000.00 | 1.09% | 0 | \$0.00 |
|  |  | 1 | \$249,294.30 | 0.33% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               |   |                |       |   |        |  |
| PALM LENDING, LLC.   | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 |  |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION.                        | 1 | \$141,657.89   | 0.19% | 0 | \$0.00 |  |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$368,000.00   | 0.49% | 0 | \$0.00 |  |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$610,000.00   | 0.82% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,354,000.00 | 1.81% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$306,451.48   | 0.41% | 0 | \$0.00 |  |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$162,750.00   | 0.22% | 0 | \$0.00 |  |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$550,500.00   | 0.74% | 0 | \$0.00 |  |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$345,325.00   | 0.46% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00   | 0.55% | 0 | \$0.00 |  |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 2 | \$281,125.00   | 0.38% | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$230,400.00   | 0.31% | 0 | \$0.00 |  |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00   | 0.5%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL  | 1 | \$310,455.00   | 0.42% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP  | 1 | \$292,825.00   | 0.39% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% | 0 | \$0.00 |  |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 |  |
| THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION         | 1 | \$324,750.00   | 0.44% | 0 | \$0.00 |  |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY       | 1 | \$179,430.00   | 0.24% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COMPA  |            |                        |             |          |               |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$200,400.00           | 0.27%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY               | 1          | \$182,187.00           | 0.24%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$133,125.00           | 0.18%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$153,750.00           | 0.21%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$319,068.09           | 0.43%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$377,200.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  | 1          | \$571,500.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3          | \$1,184,000.00         | 1.59%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$350,400.00           | 0.47%       | 0        | \$0.00        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1          | \$234,000.00           | 0.31%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$328,000.00           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1          | \$199,500.00           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$759,250.00           | 1.02%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$522,000.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$557,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$74,612,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YUMC2    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1          | \$80,890.80            | 0.52%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$166,160.00           | 1.07%       | 0        | \$0.00        |
|              |  | 1          | \$327,134.52           | 2.1%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |    |                |        |   |        |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$293,550.00   | 1.89%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1  | \$172,500.00   | 1.11%  | 0 | \$0.00 |
|  | BEST MORTGAGE , INC, A WASHINGTON CORPORATION                | 1  | \$417,000.00   | 2.68%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4  | \$1,085,272.00 | 6.98%  | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$172,550.00   | 1.11%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$288,000.00   | 1.85%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1  | \$182,850.00   | 1.18%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$180,000.00   | 1.16%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$279,000.00   | 1.79%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$41,242.58    | 0.27%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$284,000.00   | 1.83%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$277,500.00   | 1.78%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$188,000.00   | 1.21%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$320,000.00   | 2.06%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$72,225.51    | 0.46%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$127,200.00   | 0.82%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$395,675.00   | 2.54%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2  | \$632,072.51   | 4.06%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$534,550.00   | 3.44%  | 0 | \$0.00 |
|  |  | 1  | \$142,000.00   | 0.91%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$175,641.00 | 1.13% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$308,327.00 | 1.98% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$916,972.27 | 5.89% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$247,500.00 | 1.59% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$131,644.30 | 0.85% | 0 | \$0.00 |
|  | MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$158,800.00 | 1.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,500.00 | 1.34% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$90,665.53  | 0.58% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$357,800.00 | 2.3%  | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$71,826.30  | 0.46% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION.                     | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$203,200.00 | 1.31% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$344,000.00 | 2.21% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$238,000.00 | 1.53% | 0 | \$0.00 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$552,000.00 | 3.55% | 0 | \$0.00 |
|  | REALTY LENDING GROUP, A CALIFORNIA CORPORATION               | 1 | \$206,250.00 | 1.33% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 2 | \$431,900.00 | 2.78% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$179,682.00 | 1.15% | 0 | \$0.00 |
|  |  | 1 | \$201,750.00 | 1.3%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE HOME EQUITY NETWORK LLC,<br>A TEXAS LIMITED LIABILITY<br>COMPA |           |                        |             |          |               |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY        | 1         | \$136,800.00           | 0.88%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.,<br>A CORPORATION                     | 1         | \$232,750.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,558,637.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUN56    | GREEN TREE SERVICING LLC   | 14        | \$2,288,913.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,288,913.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUN64    | GREEN TREE SERVICING LLC   | 20        | \$3,540,369.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,540,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUN80    | GREEN TREE SERVICING LLC   | 8         | \$1,898,963.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,898,963.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUN98    | GREEN TREE SERVICING LLC   | 6         | \$1,640,001.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,640,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP21    | BBMC MORTGAGE, LLC   | 1         | \$186,415.17           | 10.31%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 9         | \$1,622,455.80         | 89.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,808,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP39    | FINWORTH MORTGAGE, LLC AN<br>INSBANK COMPANY                       | 1         | \$137,000.00           | 2.49%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1         | \$143,806.03           | 2.62%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 34        | \$4,682,059.40         | 85.17%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1         | \$127,328.25           | 2.32%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$125,845.08           | 2.29%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$136,000.00           | 2.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$145,500.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,497,538.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP47    | GREEN TREE SERVICING LLC   | 9         | \$2,315,811.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,315,811.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUP54    | BANK OF THE PACIFIC  | 1         | \$159,789.30           | 3.96%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1         | \$161,047.12           | 3.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO,<br>INC.                                  | 1         | \$161,051.73           | 3.99%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 16        | \$2,587,549.36         | 64.18%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREENWAY MORTGAGE FUNDING CORP.                        | 1         | \$159,798.69           | 3.96%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                      | 1         | \$164,782.72           | 4.09%       | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$164,065.94           | 4.07%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                               | 1         | \$167,683.87           | 4.16%       | 0        | \$0.00        |
|              | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1         | \$154,214.48           | 3.82%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                 | 1         | \$151,808.77           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,031,791.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUP62    | 1ST PREFERENCE MORTGAGE CORPORATION                    | 1         | \$281,255.91           | 12.12%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 9         | \$2,038,824.34         | 87.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,320,080.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUP70    | GEORGE MASON MORTGAGE, LLC                             | 1         | \$187,852.30           | 1.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1         | \$284,624.70           | 2.24%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 29        | \$7,827,662.21         | 61.69%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$244,477.63           | 1.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$196,880.00           | 1.55%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                    | 1         | \$235,696.21           | 1.86%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                      | 1         | \$329,288.18           | 2.6%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                                   | 1         | \$321,594.88           | 2.53%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                    | 1         | \$377,945.34           | 2.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2         | \$807,435.33           | 6.36%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                       | 1         | \$292,000.00           | 2.3%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                       | 1         | \$179,200.00           | 1.41%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                      | 1         | \$376,503.55           | 2.97%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                          | 1         | \$344,046.35           | 2.71%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                         | 1         | \$469,200.00           | 3.7%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                          | 1         | \$214,723.25           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,689,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUP88    | GREEN TREE SERVICING LLC                               | 14        | \$3,827,791.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,827,791.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YUP96    | ASIS LENDING INCORPORATED                              | 1         | \$597,419.44           | 8.67%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                   | 1         | \$391,400.00           | 5.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 20        | \$5,354,843.96         | 77.71%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                               | 1         | \$326,818.77           | 4.74%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NORTHPOINT MORTGAGE, INC.                    | 1         | \$220,500.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,890,982.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPA3    |  | GREEN TREE SERVICING LLC                     | 4         | \$1,148,076.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,148,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPB1    |  | CHURCHILL MORTGAGE CORPORATION               | 1         | \$78,274.03           | 2.4%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 47        | \$3,189,263.10        | 97.6%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,267,537.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPC9    |  | GREEN TREE SERVICING LLC                     | 23        | \$2,191,434.69        | 91.59%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                     | 1         | \$103,500.00          | 4.33%       | 0        | \$0.00        |
|              |  | PROVINCIAL BANK                              | 1         | \$97,597.69           | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,392,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPD7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$131,557.70          | 2.24%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                         | 1         | \$126,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | EAGLEBANK                                    | 1         | \$127,479.87          | 2.18%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 35        | \$4,786,446.37        | 81.67%      | 0        | \$0.00        |
|              |  | INTERSTATE BANK, SSB                         | 1         | \$131,458.11          | 2.24%       | 0        | \$0.00        |
|              |  | MORTGAGE EXPRESS LLC                         | 1         | \$140,301.55          | 2.39%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$140,300.00          | 2.39%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$143,918.80          | 2.46%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                         | 1         | \$133,000.00          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,860,462.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPE5    |  | DITECH MORTGAGE CORP                         | 1         | \$220,000.00          | 7.06%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 13        | \$2,894,799.70        | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,114,799.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPF2    |  | DITECH MORTGAGE CORP                         | 1         | \$57,000.00           | 2.42%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 34        | \$2,298,343.69        | 97.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,355,343.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPG0    |  | DITECH MORTGAGE CORP                         | 2         | \$202,872.82          | 11.46%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 16        | \$1,567,371.81        | 88.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,770,244.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPH8    |  | DITECH MORTGAGE CORP                         | 1         | \$111,990.90          | 5.33%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 17        | \$1,989,822.68        | 94.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,101,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPJ4    |  | DITECH MORTGAGE CORP                         | 1         | \$125,750.00          | 3.97%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC            | 20        | \$2,752,020.51        | 86.9%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$139,618.30          | 4.41%       | 0        | \$0.00        |
|              | SAGE BANK                           | 1         | \$149,591.03          | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,166,979.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPK1    | GREEN TREE SERVICING LLC            | 13        | \$2,140,826.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,140,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPL9    | FIRST LANDMARK BANK                 | 1         | \$79,800.00           | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 41        | \$2,742,578.24        | 93.29%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$45,379.40           | 1.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$72,000.00           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$2,939,757.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPM7    | GREEN TREE SERVICING LLC            | 24        | \$2,353,263.10        | 96.04%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC             | 1         | \$97,000.00           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,450,263.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPN5    | GREEN TREE SERVICING LLC            | 10        | \$1,189,372.78        | 83.55%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.         | 2         | \$234,149.46          | 16.45%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,423,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPP0    | GREEN TREE SERVICING LLC            | 15        | \$2,056,096.63        | 94.05%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.    | 1         | \$130,154.09          | 5.95%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,186,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPR6    | AMERICAN BANK & TRUST COMPANY, INC. | 1         | \$210,000.00          | 1.65%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                   | 1         | \$166,250.00          | 1.3%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                      | 1         | \$162,255.25          | 1.27%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1         | \$412,350.03          | 3.24%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                | 18        | \$4,607,670.00        | 36.15%      | 0        | \$0.00        |
|              | FRB - FEDERAL CREDIT UNION          | 1         | \$339,487.90          | 2.66%       | 0        | \$0.00        |
|              | GOOGAIN INC                         | 1         | \$286,500.00          | 2.25%       | 0        | \$0.00        |
|              | GOOGAIN, INC.                       | 1         | \$384,000.00          | 3.01%       | 0        | \$0.00        |
|              | LO, INC.                            | 1         | \$417,000.00          | 3.27%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION          | 2         | \$444,369.71          | 3.49%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.     | 1         | \$272,000.00          | 2.13%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.               | 1         | \$275,200.00          | 2.16%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION    | 1         | \$327,494.98          | 2.57%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC           | 1         | \$237,500.00          | 1.86%       | 0        | \$0.00        |
|              |                                     | 1         | \$416,371.94          | 3.27%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    |           |                        |             |          |               |
|              | PINNACLE MORTGAGE, INC.                       | 2         | \$860,682.91           | 6.75%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                      | 1         | \$185,000.00           | 1.45%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                         | 1         | \$412,777.36           | 3.24%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$159,759.02           | 1.25%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 2         | \$692,525.78           | 5.43%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.              | 1         | \$190,000.00           | 1.49%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$154,467.00           | 1.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1         | \$162,000.00           | 1.27%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1         | \$202,694.26           | 1.59%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 2         | \$479,000.00           | 3.76%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY   | 1         | \$288,914.20           | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,746,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUPS4    | ALLIED FIRST BANK, SB                         | 1         | \$110,000.00           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                       | 1         | \$95,920.00            | 3.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$200,168.70           | 6.51%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                 | 1         | \$99,862.23            | 3.25%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$109,750.00           | 3.57%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 7         | \$696,274.86           | 22.65%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 8         | \$788,780.09           | 25.66%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$94,869.12            | 3.09%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                          | 1         | \$101,253.62           | 3.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$90,366.68            | 2.94%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                       | 1         | \$94,330.00            | 3.07%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$99,375.00            | 3.23%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$106,400.00           | 3.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.      | 1         | \$101,996.15           | 3.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 1         | \$91,000.00            | 2.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$105,000.00           | 3.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$88,865.96            | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,074,212.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUPT2    | AMERICAN CHARTERED BANK                       | 1         | \$123,325.99           | 4.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1         | \$112,000.00           | 4.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 2         | \$231,731.03          | 8.59%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$122,550.00          | 4.54%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 4         | \$468,185.33          | 17.36%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1         | \$114,750.00          | 4.25%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                           | 1         | \$116,100.00          | 4.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                    | 1         | \$114,855.00          | 4.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$364,465.47          | 13.51%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                           | 1         | \$123,750.00          | 4.59%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                           | 1         | \$116,239.63          | 4.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$114,634.60          | 4.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$111,758.75          | 4.14%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                       | 1         | \$112,500.00          | 4.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$122,423.36          | 4.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                          | 1         | \$110,400.00          | 4.09%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                         | 1         | \$117,833.74          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,697,502.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUPU9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$134,644.24          | 5.37%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                            | 1         | \$142,240.14          | 5.67%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$143,703.00          | 5.73%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 4         | \$578,793.97          | 23.06%      | 0        | \$0.00        |
|              | FIRST HOPE BANK                               | 1         | \$139,797.93          | 5.57%       | 0        | \$0.00        |
|              | FREEDOM LENDING                               | 1         | \$137,809.87          | 5.49%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 5         | \$677,833.69          | 27.01%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$144,795.70          | 5.77%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1         | \$147,200.00          | 5.87%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$128,000.00          | 5.1%        | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                         | 1         | \$134,801.12          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,509,619.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUPV7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1         | \$167,013.59          | 4.92%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 2         | \$327,750.00          | 9.66%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 13        | \$2,099,551.24        | 61.87%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$154,320.00          | 4.55%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                   | 1         | \$159,169.25          | 4.69%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$163,774.05          | 4.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC  | 1         | \$151,695.72          | 4.47%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1         | \$170,000.00          | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,393,273.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPW5    | 1ST CONSTITUTION BANK  | 1         | \$343,000.00          | 0.86%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 2         | \$446,663.64          | 1.12%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1         | \$264,100.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1         | \$236,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$343,536.63          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$472,934.73          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$179,746.38          | 0.45%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$329,535.04          | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 2         | \$543,000.00          | 1.37%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$298,578.71          | 0.75%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$322,524.15          | 0.81%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC   | 1         | \$280,463.07          | 0.71%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1         | \$394,455.80          | 0.99%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 2         | \$568,932.03          | 1.43%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 3         | \$950,875.09          | 2.39%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK  | 2         | \$417,680.38          | 1.05%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1         | \$214,946.71          | 0.54%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$228,669.47          | 0.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 18        | \$4,837,535.84        | 12.17%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                     | 1         | \$283,000.00          | 0.71%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1         | \$179,207.76          | 0.45%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$401,407.78          | 1.01%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$251,860.28          | 0.63%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A.                                     | 1         | \$273,223.05          | 0.69%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                                | 1         | \$360,223.06          | 0.91%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 9         | \$3,177,329.80        | 7.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 3         | \$716,173.65          | 1.8%        | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$232,157.48          | 0.58%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$212,216.22          | 0.53%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.                  | 1  | \$229,690.18   | 0.58%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                          | 2  | \$611,308.39   | 1.54%  | 0 | \$0.00 |
|  | GOOGAIN, INC.                                 | 2  | \$781,000.00   | 1.96%  | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                | 1  | \$186,730.56   | 0.47%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                      | 28 | \$7,020,646.39 | 17.66% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.              | 1  | \$329,535.04   | 0.83%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                         | 1  | \$348,695.97   | 0.88%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$495,824.30   | 1.25%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                   | 1  | \$417,000.00   | 1.05%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                           | 1  | \$564,185.93   | 1.42%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC.                         | 2  | \$633,190.02   | 1.59%  | 0 | \$0.00 |
|  | ITELTY INC, A CALIFORNIA CORPORATION          | 1  | \$467,325.70   | 1.18%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                           | 1  | \$561,557.65   | 1.41%  | 0 | \$0.00 |
|  | LAKESIDE BANK                                 | 1  | \$279,000.00   | 0.7%   | 0 | \$0.00 |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER         | 2  | \$669,398.11   | 1.68%  | 0 | \$0.00 |
|  | M&T BANK                                      | 1  | \$250,661.89   | 0.63%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$470,168.71   | 1.18%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 2  | \$585,413.37   | 1.47%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                      | 1  | \$303,905.00   | 0.76%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$176,556.42   | 0.44%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                           | 1  | \$560,409.28   | 1.41%  | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC                         | 1  | \$417,000.00   | 1.05%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                           | 1  | \$192,078.98   | 0.48%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1  | \$613,134.88   | 1.54%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                      | 1  | \$411,000.00   | 1.03%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                       | 1  | \$199,724.45   | 0.5%   | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                        | 1  | \$223,691.38   | 0.56%  | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1  | \$624,138.91   | 1.57%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 1  | \$247,600.00   | 0.62%  | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                           | 1  | \$231,350.00   | 0.58%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                  | 2  | \$663,085.18   | 1.67%  | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.                         | 1  | \$229,500.00   | 0.58%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.                 | 1  | \$190,736.85   | 0.48%  | 0 | \$0.00 |
|  | UNITY BANK                                    | 2  | \$459,614.18   | 1.16%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC.                       | 1  | \$381,212.12   | 0.96%  | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC.                   | 2  | \$724,805.67   | 1.82%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WOLFE FINANCIAL, INC.                     | 1          | \$244,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$39,754,852.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPX3    |  | AMERIFIRST FINANCIAL, INC.                | 1          | \$64,816.46            | 2.63%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                      | 1          | \$71,250.00            | 2.89%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$53,162.51            | 2.15%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC             | 1          | \$64,914.40            | 2.63%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC              | 1          | \$42,641.17            | 1.73%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                 | 1          | \$60,000.00            | 2.43%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                      | 3          | \$180,000.00           | 7.29%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 22         | \$1,512,539.56         | 61.26%      | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION             | 1          | \$73,856.96            | 2.99%       | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK                          | 1          | \$75,902.17            | 3.07%       | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE, LLC              | 1          | \$56,000.00            | 2.27%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$57,122.95            | 2.31%       | 0        | \$0.00        |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$74,898.98            | 3.03%       | 0        | \$0.00        |
|              |  | RUHL MORTGAGE LLC                         | 1          | \$81,887.03            | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,468,992.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPY1    |  | DITECH MORTGAGE CORP                      | 1          | \$101,250.00           | 3.2%        | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 27         | \$2,640,992.57         | 83.55%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$107,500.00           | 3.4%        | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                    | 1          | \$109,855.15           | 3.48%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$103,780.02           | 3.28%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                   | 1          | \$97,471.48            | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,160,849.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUPZ8    |  | EMC HOLDINGS, LLC                         | 1          | \$110,257.89           | 3.36%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 25         | \$2,942,263.24         | 89.54%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.                  | 1          | \$118,590.04           | 3.61%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION             | 1          | \$115,044.82           | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,286,155.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ20    |  | GEORGE MASON MORTGAGE, LLC                | 1          | \$119,845.53           | 11.15%      | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A.                      | 1          | \$118,180.18           | 10.99%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 3          | \$347,551.87           | 32.33%      | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION            | 1          | \$124,756.73           | 11.61%      | 0        | \$0.00        |
|              |  |   | 1          | \$120,800.00           | 11.24%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE        |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 1         | \$118,750.00          | 11.05%      | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                               | 1         | \$125,000.00          | 11.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,074,884.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ38    | AMERICAN FINANCING<br>CORPORATION                       | 1         | \$137,500.00          | 3.52%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                    | 1         | \$141,375.96          | 3.62%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                                     | 1         | \$135,421.43          | 3.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 17        | \$2,357,991.34        | 60.37%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                  | 1         | \$140,000.00          | 3.58%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                | 1         | \$127,332.11          | 3.26%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$143,370.95          | 3.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 1         | \$149,642.68          | 3.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                 | 2         | \$279,000.00          | 7.14%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                 | 1         | \$144,000.00          | 3.69%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                           | 1         | \$150,000.00          | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,905,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ46    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY | 1         | \$167,783.75          | 11.26%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$169,900.00          | 11.41%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 5         | \$813,967.26          | 54.64%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.           | 1         | \$172,000.00          | 11.55%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                  | 1         | \$166,000.00          | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,489,651.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ53    | AMERICAN FINANCING<br>CORPORATION                       | 2         | \$384,800.00          | 3.05%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$247,673.42          | 1.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$271,641.82          | 2.16%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                           | 1         | \$180,000.00          | 1.43%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 2         | \$778,261.14          | 6.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION      | 1         | \$297,000.00          | 2.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 18        | \$5,035,684.41        | 39.95%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$208,243.63          | 1.65%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$208,000.00           | 1.65%       | 0        | \$0.00        |
|              | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1         | \$192,859.45           | 1.53%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$320,000.00           | 2.54%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS        | 1         | \$375,516.01           | 2.98%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 4         | \$1,248,322.73         | 9.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1         | \$238,163.49           | 1.89%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                        | 1         | \$200,203.53           | 1.59%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                   | 1         | \$233,913.94           | 1.86%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 2         | \$554,035.03           | 4.4%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                        | 2         | \$640,000.00           | 5.08%       | 0        | \$0.00        |
|              | SAGE BANK                                     | 1         | \$212,000.00           | 1.68%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    | 1         | \$242,000.00           | 1.92%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 1         | \$316,500.00           | 2.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$219,710.29           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,604,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ61    | GOLDWATER BANK, N.A.                          | 1         | \$219,419.49           | 13.05%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 5         | \$1,056,916.84         | 62.88%      | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                         | 1         | \$404,466.67           | 24.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,680,803.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQ79    | AGRICULTURE FEDERAL CREDIT UNION              | 1         | \$130,000.00           | 5.25%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                         | 1         | \$144,400.00           | 5.84%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          | 1         | \$146,000.00           | 5.9%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 7         | \$957,055.10           | 38.68%      | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                     | 1         | \$135,850.00           | 5.49%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                       | 1         | \$129,812.36           | 5.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$144,786.39           | 5.85%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                | 1         | \$136,800.00           | 5.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$130,316.12           | 5.27%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 1         | \$136,705.00           | 5.52%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                      | 1         | \$134,406.07           | 5.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                       | 1         | \$148,410.00           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,474,541.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQA2    | GREEN TREE SERVICING LLC                      | 30        | \$2,051,068.27         | 96.03%      | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC.                  | 1         | \$84,695.73            | 3.97%       | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>31</b>             | <b>\$2,135,764.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YUQB0    | CORRIDOR MORTGAGE GROUP, INC.                        | 1         | \$102,726.42          | 6.97%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                             | 13        | \$1,274,241.55        | 86.42%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1         | \$97,482.73           | 6.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,474,450.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YUQC8    | AMERICAN FINANCIAL LENDING, INC.                     | 2         | \$627,200.00          | 2.24%                 | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$236,000.00          | 0.84%                 | 0           | \$0.00        |               |
|              | AMERICAN UNITED MORTGAGE CORPORATION                 | 1         | \$193,273.00          | 0.69%                 | 0           | \$0.00        |               |
|              | AMERICASH  | 1         | \$371,250.00          | 1.32%                 | 0           | \$0.00        |               |
|              | ASIS LENDING INCORPORATED                            | 1         | \$352,264.00          | 1.26%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION                             | 1         | \$416,425.49          | 1.48%                 | 0           | \$0.00        |               |
|              | AXIA FINANCIAL, LLC                                  | 1         | \$348,670.96          | 1.24%                 | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA                               | 1         | \$341,506.36          | 1.22%                 | 0           | \$0.00        |               |
|              | BANK'34  | 1         | \$416,385.67          | 1.48%                 | 0           | \$0.00        |               |
|              | BBMC MORTGAGE, LLC                                   | 1         | \$182,492.50          | 0.65%                 | 0           | \$0.00        |               |
|              | CENTRAL BANK   | 1         | \$336,000.00          | 1.2%                  | 0           | \$0.00        |               |
|              | COAST 2 COAST FUNDING GROUP, INC.                    | 2         | \$423,875.00          | 1.51%                 | 0           | \$0.00        |               |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$294,500.00          | 1.05%                 | 0           | \$0.00        |               |
|              | CSTONE MORTGAGE, INC.                                | 1         | \$618,170.27          | 2.2%                  | 0           | \$0.00        |               |
|              | D. L. EVANS BANK                                     | 1         | \$176,000.00          | 0.63%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                         | 1         | \$209,800.00          | 0.75%                 | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$175,996.06          | 0.63%                 | 0           | \$0.00        |               |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$285,000.00          | 1.02%                 | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP                                 | 9         | \$2,514,500.00        | 8.96%                 | 0           | \$0.00        |               |
|              | E&S FINANCIAL GROUP, INC                             | 1         | \$252,000.00          | 0.9%                  | 0           | \$0.00        |               |
|              | EMC HOLDINGS, LLC                                    | 1         | \$184,600.00          | 0.66%                 | 0           | \$0.00        |               |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1         | \$370,000.00          | 1.32%                 | 0           | \$0.00        |               |
|              | FIRST CALIFORNIA FUNDING                             | 2         | \$454,500.00          | 1.62%                 | 0           | \$0.00        |               |
|              | FIRST INTERNET BANK OF INDIANA                       | 1         | \$191,030.46          | 0.68%                 | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1         | \$416,399.18          | 1.48%                 | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE, LLC                           | 3         | \$1,014,446.56        | 3.62%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1         | \$417,000.00          | 1.49%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.                         | 1         | \$352,000.00          | 1.25%                 | 0           | \$0.00        |               |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                 | 1         | \$407,437.89          | 1.45%                 | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                         | 14        | \$3,504,701.83         | 12.49%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$259,000.00           | 0.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                            | 1         | \$252,000.00           | 0.9%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                     | 1         | \$179,752.01           | 0.64%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                   | 1         | \$411,000.00           | 1.47%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                  | 1         | \$500,000.00           | 1.78%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$307,878.44           | 1.1%        | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 2         | \$520,059.70           | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                           | 1         | \$195,000.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$184,000.00           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1         | \$197,900.00           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1         | \$323,563.57           | 1.15%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                        | 1         | \$261,000.00           | 0.93%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$378,078.50           | 1.35%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 7         | \$2,101,328.33         | 7.49%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                          | 1         | \$448,588.16           | 1.6%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$177,000.00           | 0.63%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                            | 1         | \$352,003.33           | 1.25%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1         | \$203,425.61           | 0.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 2         | \$396,215.56           | 1.41%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                      | 1         | \$332,000.00           | 1.18%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                         | 1         | \$267,630.77           | 0.95%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$210,000.00           | 0.75%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                        | 1         | \$190,500.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1         | \$179,757.54           | 0.64%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                   | 1         | \$281,250.00           | 1%          | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                         | 2         | \$732,534.47           | 2.61%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                      | 3         | \$1,005,732.57         | 3.59%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1         | \$254,631.94           | 0.91%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                  | 1         | \$356,474.06           | 1.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$507,315.71           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$28,049,045.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQD6    | BANK OF NORTH CAROLINA                           | 1         | \$97,581.05            | 4.93%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 2         | \$192,700.00           | 9.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 14        | \$1,397,696.40         | 70.57%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$89,216.95            | 4.5%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$99,572.49            | 5.03%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                   | 1         | \$103,800.00           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,980,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUQE4    | AMERICAN FINANCIAL LENDING, INC.                            | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST   | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                    | 1         | \$543,180.65           | 5.18%       | 0        | \$0.00        |
|              | CONNECTONE BANK   | 1         | \$387,000.00           | 3.69%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 16        | \$4,854,708.54         | 46.29%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                                    | 1         | \$299,000.00           | 2.85%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                    | 1         | \$330,000.00           | 3.15%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                            | 1         | \$185,240.00           | 1.77%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1         | \$352,134.83           | 3.36%       | 0        | \$0.00        |
|              | KEYSTONE BANK   | 2         | \$386,543.00           | 3.69%       | 0        | \$0.00        |
|              | MC JAB, INC.  | 1         | \$200,000.00           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                      | 1         | \$283,500.00           | 2.7%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$312,000.00           | 2.98%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$400,000.00           | 3.81%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.                             | 1         | \$303,750.00           | 2.9%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK               | 1         | \$154,800.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$244,400.00           | 2.33%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                    | 1         | \$417,000.00           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,487,257.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUQG9    | AVEX FUNDING CORPORATION                                    | 1         | \$408,365.06           | 9.08%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY   | 1         | \$210,932.15           | 4.69%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK   | 1         | \$387,400.00           | 8.61%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP  | 5         | \$1,226,790.00         | 27.27%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$168,515.01           | 3.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 1         | \$185,860.78           | 4.13%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                         | 1         | \$148,549.20           | 3.3%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                     | 1         | \$201,101.10           | 4.47%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                                     | 1         | \$415,162.77           | 9.23%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1         | \$238,953.14           | 5.31%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1         | \$120,466.47           | 2.68%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP                                    | 2         | \$786,115.24           | 17.48%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AND REALTY COMPANY                              |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,498,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQH7    |  | AMERICAN FINANCING CORPORATION                  | 1         | \$250,944.24          | 4.22%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.               | 1         | \$325,616.08          | 5.48%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A.                            | 1         | \$217,124.88          | 3.65%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC.                                   | 1         | \$300,000.00          | 5.05%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 15        | \$3,332,807.78        | 56.06%      | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK                                | 1         | \$220,313.63          | 3.71%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                  | 1         | \$348,750.00          | 5.87%       | 0        | \$0.00        |
|              |  | NORTHPOINT MORTGAGE, INC.                       | 1         | \$260,879.93          | 4.39%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$273,824.35          | 4.61%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC.                     | 1         | \$415,235.19          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,945,496.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQP9    |  | BBMC MORTGAGE, LLC                              | 1         | \$146,371.56          | 4.64%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                            | 3         | \$410,500.00          | 13.01%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 15        | \$2,054,376.97        | 65.11%      | 0        | \$0.00        |
|              |  | LOAN GALLERY, INC.                              | 1         | \$135,700.00          | 4.3%        | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                     | 2         | \$268,200.00          | 8.5%        | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL, INC.                       | 1         | \$140,000.00          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,155,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQQ7    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$161,122.55          | 5.92%       | 0        | \$0.00        |
|              |  | DITECH MORTGAGE CORP                            | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4         | \$628,944.66          | 23.11%      | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                     | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                        | 4         | \$647,613.03          | 23.79%      | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$168,277.51          | 6.18%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                          | 1         | \$165,742.05          | 6.09%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC.                        | 2         | \$337,505.86          | 12.4%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                    | 1         | \$150,500.00          | 5.53%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                            | 1         | \$152,000.00          | 5.6%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,721,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUQR5    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.       | 1         | \$272,840.39          | 1.43%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                           | 2         | \$526,000.00          | 2.77%       | 0        | \$0.00        |
|              |  | ASIS LENDING INCORPORATED                       | 1         | \$189,100.00          | 0.99%       | 0        | \$0.00        |

|  |    |                |        |   |              |
|--|----|----------------|--------|---|--------------|
| AVEX FUNDING CORPORATION                                     | 1  | \$208,115.48   | 1.09%  | 0 | \$0.00       |
| CABRILLO MORTGAGE AND REALTY SERVICES                        | 1  | \$182,209.75   | 0.96%  | 0 | \$0.00       |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$242,339.00   | 1.27%  | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$252,000.00   | 1.32%  | 0 | \$0.00       |
| DITECH MORTGAGE CORP   | 1  | \$309,000.00   | 1.62%  | 0 | \$0.00       |
| DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$179,168.19   | 0.94%  | 0 | \$0.00       |
| E&S FINANCIAL GROUP, INC                                     | 2  | \$628,370.62   | 3.3%   | 0 | \$0.00       |
| EXCEL REALTY INC   | 1  | \$212,696.01   | 1.12%  | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$491,000.00   | 2.58%  | 0 | \$0.00       |
| FIRST CENTURY BANK, N.A.                                     | 1  | \$314,000.00   | 1.65%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                                 | 2  | \$776,698.92   | 4.08%  | 0 | \$0.00       |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$180,000.00   | 0.95%  | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC                                   | 1  | \$373,412.94   | 1.96%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$236,000.00   | 1.24%  | 0 | \$0.00       |
| GOOGAIN, INC.  | 4  | \$1,201,784.06 | 6.32%  | 0 | \$0.00       |
| GREEN TREE SERVICING LLC                                     | 17 | \$3,723,725.39 | 19.58% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                     | 1  | \$283,594.68   | 1.49%  | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 1  | \$622,879.45   | 3.27%  | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                       | 2  | \$584,798.43   | 3.07%  | 0 | \$0.00       |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$202,688.55   | 1.07%  | 0 | \$0.00       |
| HOWARD BANK  | 1  | \$260,000.00   | 1.37%  | 0 | \$0.00       |
| JMJ FINANCIAL GROUP  | 1  | \$394,324.07   | 2.07%  | 0 | \$0.00       |
| MIDCOUNTRY BANK  | 1  | \$182,000.00   | 0.96%  | 0 | \$0.00       |
| NETWORK FUNDING, LP  | 1  | \$225,769.86   | 1.19%  | 0 | \$0.00       |
| NEWBRIDGE BANK   | 1  | \$402,290.20   | 2.12%  | 1 | \$384,915.53 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$285,214.75   | 1.5%   | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$274,453.67   | 1.44%  | 0 | \$0.00       |
| OAK MORTGAGE COMPANY, LLC                                    | 1  | \$294,996.22   | 1.55%  | 0 | \$0.00       |
| PACIFIC HORIZON BANCORP, INC.                                | 1  | \$217,573.16   | 1.14%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 3  | \$644,095.53   | 3.39%  | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC                                  | 1  | \$235,000.00   | 1.24%  | 0 | \$0.00       |
| RMS & ASSOCIATES   | 1  | \$383,200.00   | 2.01%  | 0 | \$0.00       |
| SECURITY HOME MORTGAGE LLC                                   | 4  | \$1,105,201.28 | 5.81%  | 0 | \$0.00       |
| THE MORTGAGE FIRM, INC.                                      | 1  | \$284,567.20   | 1.5%   | 0 | \$0.00       |
| TSM, INC.  | 1  | \$192,183.20   | 1.01%  | 0 | \$0.00       |
| UNITED FIDELITY FUNDING CORP.                                | 1  | \$182,175.36   | 0.96%  | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$402,204.35   | 2.11%  | 0 | \$0.00       |
| V.I.P. MORTGAGE INC.   | 1  | \$363,000.00   | 1.91%  | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 1         | \$230,000.00           | 1.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                      | 1         | \$268,845.73           | 1.44%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>72</b> | <b>\$19,019,516.44</b> | <b>100%</b> | <b>1</b> | <b>\$384,915.53</b> |
| 3138YUQS3    | AMERICAN MIDWEST BANK                        | 1         | \$68,095.00            | 1.45%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                 | 1         | \$35,703.94            | 0.76%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$48,500.00            | 1.03%       | 0        | \$0.00              |
|              | DITECH MORTGAGE CORP                         | 2         | \$120,560.00           | 2.57%       | 0        | \$0.00              |
|              | ESSEX BANK                                   | 1         | \$69,709.69            | 1.49%       | 0        | \$0.00              |
|              | FINANCIAL CONCEPTS MORTGAGE LLC              | 1         | \$83,651.63            | 1.78%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 57        | \$3,658,903.55         | 78.05%      | 0        | \$0.00              |
|              | GSB MORTGAGE, INC.                           | 1         | \$82,500.00            | 1.76%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$75,688.01            | 1.61%       | 0        | \$0.00              |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1         | \$68,722.47            | 1.47%       | 0        | \$0.00              |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$48,553.92            | 1.04%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 2         | \$132,462.12           | 2.83%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC               | 1         | \$79,681.51            | 1.7%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$49,670.25            | 1.06%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$65,625.00            | 1.4%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>73</b> | <b>\$4,688,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUQT1    | D. L. EVANS BANK                             | 1         | \$86,141.26            | 1.98%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 39        | \$3,779,463.10         | 86.84%      | 0        | \$0.00              |
|              | GREENTREE MORTGAGE COMPANY, L.P.             | 1         | \$109,543.81           | 2.52%       | 0        | \$0.00              |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$89,626.75            | 2.06%       | 0        | \$0.00              |
|              | HOWARD BANK                                  | 1         | \$99,999.00            | 2.3%        | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$102,577.16           | 2.36%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$85,100.00            | 1.94%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>45</b> | <b>\$4,352,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUQU8    | BBMC MORTGAGE, LLC                           | 2         | \$326,335.92           | 8.79%       | 0        | \$0.00              |
|              | GOOGAIN, INC.                                | 1         | \$158,340.60           | 4.26%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                     | 19        | \$3,061,136.08         | 82.42%      | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$168,473.64           | 4.53%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$3,714,286.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUQV6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$195,734.86           | 2.16%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                   | 1         | \$217,114.15          | 2.4%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION            | 1         | \$290,789.01          | 3.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 27        | \$6,540,200.03        | 72.18%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                       | 1         | \$230,568.53          | 2.54%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                            | 1         | \$258,831.77          | 2.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.          | 2         | \$490,174.76          | 5.41%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1         | \$385,000.00          | 4.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                             | 1         | \$220,000.00          | 2.43%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                      | 1         | \$232,000.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,060,413.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUQX2    | AVEX FUNDING CORPORATION                            | 1         | \$174,764.27          | 10.62%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 2         | \$326,500.00          | 19.85%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                      | 1         | \$172,000.00          | 10.46%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1         | \$168,972.09          | 10.27%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 2         | \$317,393.74          | 19.3%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$155,248.00          | 9.44%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                | 1         | \$160,000.00          | 9.73%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                        | 1         | \$170,015.44          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,644,893.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUQY0    | GREEN TREE SERVICING LLC                            | 23        | \$1,545,408.88        | 76.48%      | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$50,000.00           | 2.47%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                              | 1         | \$67,500.00           | 3.34%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                      | 1         | \$63,750.00           | 3.16%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                      | 1         | \$29,959.59           | 1.48%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                         | 1         | \$57,000.00           | 2.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                             | 1         | \$72,000.00           | 3.56%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                             | 1         | \$83,000.00           | 4.11%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                   | 1         | \$51,929.95           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,020,548.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUQZ7    | AMERICAN FINANCIAL FUNDING CORP.                    | 1         | \$87,400.00           | 2.65%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                            | 1         | \$108,000.00          | 3.28%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                | 1         | \$107,750.00          | 3.27%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1         | \$103,070.16          | 3.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                         | 26        | \$2,588,979.01        | 78.56%      | 0        | \$0.00        |
|              | HOWARD BANK                                      | 1         | \$107,854.52          | 3.27%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                         | 1         | \$99,868.31           | 3.03%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$92,683.24           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,295,605.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUR86    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 42        | \$4,085,433.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,085,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUR94    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.       | 4         | \$1,332,410.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,332,410.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YURH6    | AMBECK MORTGAGE ASSOCIATES                       | 1         | \$191,710.82          | 5.04%       | 0        | \$0.00        |
|              | ASIS LENDING INCORPORATED                        | 1         | \$271,000.00          | 7.13%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                        | 1         | \$235,000.00          | 6.18%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 5         | \$1,327,025.00        | 34.89%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                         | 1         | \$395,000.00          | 10.39%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$374,250.00          | 9.84%       | 0        | \$0.00        |
|              | FRONTIER BANK                                    | 1         | \$329,600.00          | 8.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                 | 1         | \$319,000.00          | 8.39%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                              | 1         | \$360,500.00          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,803,085.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YURJ2    | ALAMEDA MORTGAGE CORPORATION                     | 1         | \$278,500.00          | 0.8%        | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                           | 1         | \$267,000.00          | 0.76%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                       | 1         | \$197,721.02          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                 | 1         | \$200,000.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                            | 1         | \$227,521.32          | 0.65%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP  | 1         | \$257,300.00          | 0.74%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK                              | 3         | \$900,648.11          | 2.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                         | 3         | \$776,600.00          | 2.22%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 6         | \$1,664,950.00        | 4.77%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                   | 3         | \$928,500.00          | 2.66%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC                         | 2         | \$790,259.22          | 2.26%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH         | 1         | \$250,000.00          | 0.72%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                         | 2         | \$620,000.00          | 1.77%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                              | 1         | \$224,000.00          | 0.64%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC.                         | 1         | \$331,550.00          | 0.95%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1  | \$242,250.00   | 0.69%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION           | 1  | \$414,402.06   | 1.19%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                     | 3  | \$814,108.93   | 2.33%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                       | 23 | \$6,196,905.23 | 17.74% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.               | 1  | \$204,000.00   | 0.58%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                       | 1  | \$416,385.67   | 1.19%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                             | 1  | \$309,582.43   | 0.89%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                         | 1  | \$264,000.00   | 0.76%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                          | 1  | \$218,500.00   | 0.63%  | 0 | \$0.00 |
| INDEPENDENT MORTGAGE                           | 1  | \$594,750.00   | 1.7%   | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                            | 1  | \$417,000.00   | 1.19%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                | 1  | \$298,500.00   | 0.85%  | 0 | \$0.00 |
| M&T BANK                                       | 1  | \$203,200.00   | 0.58%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                | 1  | \$248,400.00   | 0.71%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                 | 2  | \$742,000.00   | 2.12%  | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION           | 1  | \$285,000.00   | 0.82%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                         | 2  | \$602,242.03   | 1.72%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.                | 1  | \$280,500.00   | 0.8%   | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION               | 1  | \$285,300.00   | 0.82%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                      | 2  | \$623,086.71   | 1.78%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 2  | \$563,570.15   | 1.61%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                    | 1  | \$208,500.00   | 0.6%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.            | 2  | \$478,687.41   | 1.37%  | 0 | \$0.00 |
| RMS & ASSOCIATES                               | 2  | \$628,000.00   | 1.8%   | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1  | \$342,700.00   | 0.98%  | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                    | 2  | \$617,000.00   | 1.77%  | 0 | \$0.00 |
| SAGE BANK                                      | 1  | \$330,000.00   | 0.94%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                            | 1  | \$233,600.00   | 0.67%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                     | 2  | \$449,000.00   | 1.29%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                 | 2  | \$747,000.00   | 2.14%  | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.               | 3  | \$1,124,000.00 | 3.22%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                       | 1  | \$191,200.00   | 0.55%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                    | 1  | \$180,000.00   | 0.52%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC                          | 1          | \$260,000.00           | 0.74%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.                            | 1          | \$388,000.00           | 1.11%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1          | \$285,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                        | 1          | \$196,000.00           | 0.56%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                        | 4          | \$1,081,300.00         | 3.1%        | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                            | 1          | \$327,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                    | 1          | \$328,525.97           | 0.94%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                          | 1          | \$340,000.00           | 0.97%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                | 1          | \$230,000.00           | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                             | 2          | \$638,300.00           | 1.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                      | 1          | \$574,170.06           | 1.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                          | 3          | \$1,158,098.74         | 3.32%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 4          | \$1,455,378.33         | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$34,929,693.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YURK9    | FIRST CALIFORNIA FUNDING                         | 1          | \$365,690.00           | 14.13%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 7          | \$1,515,873.84         | 58.55%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING     | 1          | \$217,220.03           | 8.39%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 1          | \$310,400.00           | 11.99%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                         | 1          | \$179,698.78           | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,588,882.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSA0    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 21         | \$3,322,169.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,322,169.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSB8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 12         | \$1,941,985.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,941,985.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSC6    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 24         | \$6,518,339.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,518,339.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSD4    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 46         | \$12,645,533.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,645,533.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSE2    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.    | 5          | \$1,187,413.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,187,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUSF9    |  | 12         | \$1,843,512.40         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,843,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSG7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 12        | \$1,043,153.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,043,153.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSH5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 13        | \$1,049,017.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,049,017.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSJ1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 10        | \$1,560,810.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,560,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSL6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$17,014,095.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$17,014,095.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSM4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 67        | \$8,642,378.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,642,378.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSN2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A. | 23        | \$2,987,727.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,987,727.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSP7    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 18        | \$3,910,483.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,910,483.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSQ5    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 12        | \$1,181,653.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,181,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUSR3    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY      | 22        | \$2,967,982.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,967,982.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUT92    |  | EMBRACE HOME LOANS, INC.                      | 23        | \$6,675,838.43         | 56.38%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                        | 14        | \$3,700,188.00         | 31.25%      | 0        | \$0.00        |
|              |  | USAMERIBANK                                   | 4         | \$1,464,400.00         | 12.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,840,426.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138YUU25    |  | JPMORGAN CHASE BANK, N.A.                     | 11        | \$2,199,593.64         | 87.41%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$316,767.26          | 12.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,516,360.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU33    |  | CORNERSTONE MORTGAGE, INC.  | 1         | \$410,091.21          | 30.33%      | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1         | \$243,831.07          | 18.04%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$698,052.49          | 51.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,351,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU41    |  | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$298,755.65          | 16.42%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$357,610.49          | 19.66%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC  | 1         | \$337,625.07          | 18.56%      | 0        | \$0.00        |
|              |  | SIMONICH CORPORATION  | 1         | \$415,270.35          | 22.83%      | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$409,865.51          | 22.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,819,127.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU58    |  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1         | \$208,168.83          | 7.33%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 13        | \$2,631,663.02        | 92.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,839,831.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU66    |  | 1ST PORTFOLIO LENDING CORPORATION                                   | 1         | \$415,109.91          | 1.49%       | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                                 | 1         | \$307,536.10          | 1.1%        | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.  | 1         | \$234,465.01          | 0.84%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                                      | 2         | \$544,790.47          | 1.96%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1         | \$415,741.91          | 1.49%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$416,371.94          | 1.5%        | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                     | 1         | \$375,837.33          | 1.35%       | 0        | \$0.00        |
|              |  | EAGLEBANK., A CORPORATION   | 1         | \$259,608.40          | 0.93%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION                                      | 1         | \$380,924.65          | 1.37%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$415,769.36          | 1.49%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 2         | \$774,582.67          | 2.78%       | 0        | \$0.00        |
|              |  | GOOGAIN INC.,   | 1         | \$363,898.80          | 1.31%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                        | 1         | \$299,094.89          | 1.07%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC.   | 3         | \$1,161,834.23         | 4.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$259,499.69           | 0.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.A DELAWARE CORPORATION                     | 1         | \$623,114.37           | 2.24%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                               | 1         | \$414,610.56           | 1.49%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                             | 1         | \$180,212.01           | 0.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$345,478.87           | 1.24%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$230,000.00           | 0.83%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                             | 1         | \$298,539.32           | 1.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 52        | \$15,123,639.61        | 54.33%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                | 1         | \$413,390.10           | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$298,669.83           | 1.07%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP.  | 1         | \$248,747.26           | 0.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$415,713.98           | 1.49%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$276,462.15           | 0.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1         | \$214,000.00           | 0.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$299,094.89           | 1.07%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1         | \$209,000.00           | 0.75%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$377,031.49           | 1.35%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1         | \$407,766.05           | 1.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$248,866.84           | 0.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$415,741.91           | 1.49%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$171,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$27,836,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU74    | AMERICAN FINANCING CORPORATION                                  | 1         | \$321,489.92           | 2.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$299,125.72           | 2.77%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION              | 1         | \$299,171.90           | 2.77%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$487,510.23           | 4.52%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                  | 1         | \$247,693.05           | 2.3%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | JAC FINANCIAL INC DBA PAZA<br>LOANS, A CALIFORNIA<br>CORPORATION | 1         | \$443,240.40           | 4.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 30        | \$7,665,925.86         | 71.05%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                          | 1         | \$282,795.38           | 2.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                                   | 1         | \$331,561.41           | 3.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$411,248.26           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,789,762.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU82    | JPMORGAN CHASE BANK, N.A.  | 9         | \$994,521.78           | 82.44%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$97,585.25            | 8.09%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC,<br>A INDIANA CORPORATION            | 1         | \$114,242.99           | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,206,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUU90    | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,037,241.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,037,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUUB5    | EMBRACE HOME LOANS, INC.   | 14        | \$1,481,705.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,481,705.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV24    | JPMORGAN CHASE BANK, N.A.  | 4         | \$2,358,139.48         | 82.32%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$506,467.35           | 17.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,864,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV32    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,447,792.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,447,792.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV40    | JPMORGAN CHASE BANK, N.A.  | 31        | \$5,068,515.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,068,515.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV57    | JPMORGAN CHASE BANK, N.A.  | 44        | \$4,309,330.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,309,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV65    | JPMORGAN CHASE BANK, N.A.  | 38        | \$3,732,002.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,732,002.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV73    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,421,652.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,421,652.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUV81    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,998,487.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,998,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUV99    | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                       | 1         | \$209,458.33          | 3.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 24        | \$5,595,069.62        | 89.95%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$415,924.39          | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,220,452.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVA6    | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$108,941.61          | 5.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,911,188.23        | 94.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,020,129.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVB4    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES           | 1         | \$91,676.35           | 5.75%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                        | 1         | \$37,905.85           | 2.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$1,463,532.57        | 91.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,593,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVC2    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                            | 1         | \$108,538.70          | 9.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$155,339.78          | 14.01%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 1         | \$91,102.62           | 8.21%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$111,565.40          | 10.06%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$457,797.04          | 41.28%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1         | \$95,099.90           | 8.57%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$89,619.11           | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,109,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVD0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$131,627.38          | 3.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                             | 1         | \$175,423.39          | 4.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$70,151.42           | 1.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 20        | \$2,671,528.40        | 66.45%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1         | \$244,308.41          | 6.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1         | \$190,950.00          | 4.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                  | 1         | \$147,033.07          | 3.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$133,562.94          | 3.32%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$99,603.40           | 2.48%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$156,285.69          | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,020,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVE8    | JPMORGAN CHASE BANK, N.A.   | 3         | \$823,087.02          | 78.99%      | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                | 1         | \$218,894.10          | 21.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,041,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVF5    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                         | 2         | \$360,984.22          | 31.88%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$195,323.17          | 17.25%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$165,038.28          | 14.58%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$181,765.73          | 16.05%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$229,045.99          | 20.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,132,157.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVG3    | A+ MORTGAGE SERVICES, INC.  | 1         | \$74,692.11           | 1.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 64        | \$4,376,255.82        | 95.04%      | 0        | \$0.00        |
|              | MILEND, INC, A GEORGIA CORPORATION                                | 1         | \$74,460.52           | 1.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1         | \$79,261.90           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,604,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVH1    | A & N MORTGAGE SERVICES, INC.                                     | 1         | \$144,162.04          | 12.06%      | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                             | 1         | \$136,396.40          | 11.41%      | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK                   | 1         | \$122,500.00          | 10.25%      | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                 | 1         | \$115,986.72          | 9.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$300,000.00          | 25.1%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1         | \$131,417.65          | 10.99%      | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                     | 1         | \$120,000.00          | 10.04%      | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1         | \$124,941.52          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,195,404.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YUVJ7    | ALERUS FINANCIAL NA   | 1         | \$97,078.96           | 3.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$99,988.23           | 3.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$102,564.09          | 3.56%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$89,221.65           | 3.1%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$106,000.00          | 3.68%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$109,534.46          | 3.81%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 1         | \$99,568.16           | 3.46%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN                               | 1         | \$88,825.41           | 3.09%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1         | \$99,572.49           | 3.46%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES,                                | 1         | \$91,610.64           | 3.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$1,218,446.88        | 42.35%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1         | \$103,355.39          | 3.59%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP, A CORPORATION                           | 1         | \$99,568.16           | 3.46%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$93,697.76           | 3.26%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$86,400.00           | 3%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$90,000.00           | 3.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC. A CORPORATION                             | 1         | \$101,600.00          | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,877,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVK4    | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$164,676.06          | 3.53%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.                                  | 1         | \$148,051.49          | 3.18%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 18        | \$4,237,378.88        | 90.94%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$109,434.83          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,659,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVL2    | GROUP ONE MORTGAGE, INC.  | 1         | \$122,626.06          | 8%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,163,251.86        | 75.92%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$119,502.33          | 7.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$126,914.98          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,532,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YUVM0    | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,427,901.77        | 77.46%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$415,541.90          | 22.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,843,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVN8    | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 1         | \$296,622.02          | 8.08%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1         | \$255,244.50          | 6.95%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                               | 1         | \$250,540.76          | 6.82%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE,  | 1         | \$346,875.34          | 9.45%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,872,198.46        | 50.99%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                                 | 1         | \$209,690.63          | 5.71%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC  | 1         | \$208,605.84          | 5.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$231,872.49          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,671,650.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVP3    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,235,987.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,235,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVQ1    | A & N MORTGAGE SERVICES, INC.  | 1         | \$209,662.23          | 0.84%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$271,552.91          | 1.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$58,850.34           | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$298,236.15          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 2         | \$305,507.81          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1         | \$299,517.46          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$348,771.37          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.   | 2         | \$356,601.02          | 1.43%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                                    | 1         | \$318,234.83          | 1.28%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$348,797.28          | 1.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$544,900.80          | 2.18%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,  | 1         | \$258,957.05          | 1.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$134,778.09          | 0.54%       | 0        | \$0.00        |
|              | CB&T MORTGAGE,   | 1         | \$298,924.33          | 1.2%        | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$109,000.00          | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$320,982.88          | 1.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD LP   | 1         | \$354,370.44          | 1.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$285,447.22          | 1.14%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                    | 1  | \$296,540.00   | 1.19%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$209,654.82   | 0.84%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1  | \$111,716.06   | 0.45%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1  | \$302,729.62   | 1.21%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2  | \$499,652.76   | 2%     | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK          | 1  | \$277,402.17   | 1.11%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$398,504.15   | 1.6%   | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE                        | 1  | \$174,057.70   | 0.7%   | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       | 1  | \$349,373.24   | 1.4%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$303,951.91   | 1.22%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$192,503.15   | 0.77%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION          | 1  | \$415,536.17   | 1.67%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$224,226.81   | 0.9%   | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2  | \$646,919.44   | 2.59%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 5  | \$1,429,927.11 | 5.73%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE             | 1  | \$322,838.27   | 1.29%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,  | 1  | \$291,388.27   | 1.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 5  | \$1,494,449.75 | 5.99%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$231,418.98   | 0.93%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY                  | 1  | \$89,298.63    | 0.36%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 12 | \$3,522,697.48 | 14.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$245,577.85   | 0.98%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$267,050.71   | 1.07%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$261,597.95   | 1.05%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$268,518.93   | 1.08%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE INC.   | 2         | \$738,203.72           | 2.96%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                           | 1         | \$219,206.72           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1         | \$80,667.18            | 0.32%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION            | 1         | \$276,035.59           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$188,675.67           | 0.76%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$576,319.92           | 2.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$297,893.62           | 1.19%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$382,735.91           | 1.53%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB   | 1         | \$287,495.10           | 1.15%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)                                     | 1         | \$274,517.90           | 1.1%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$207,627.53           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$297,908.55           | 1.19%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1         | \$363,745.73           | 1.46%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$84,888.33            | 0.34%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$219,798.11           | 0.88%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$219,630.49           | 0.88%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$345,568.51           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                     | 1         | \$349,819.39           | 1.4%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                    | 1         | \$378,666.06           | 1.52%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$243,099.75           | 0.97%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1         | \$164,722.87           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 1         | \$274,538.12           | 1.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$207,611.57           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$309,410.03           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$24,939,410.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVR9    | A & N MORTGAGE SERVICES, INC.   | 2         | \$816,215.76           | 2.74%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$249,580.10           | 0.84%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 1 | \$111,823.74   | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC                             | 2 | \$562,630.79   | 1.89% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                           | 3 | \$976,831.56   | 3.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A<br>CORPORATION                         | 1 | \$163,248.27   | 0.55% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.   | 1 | \$186,699.22   | 0.63% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY             | 1 | \$75,880.40    | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,  | 1 | \$391,551.83   | 1.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 1 | \$315,644.82   | 1.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>COMPANY, INC                             | 1 | \$261,690.46   | 0.88% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                       | 1 | \$409,531.83   | 1.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                               | 1 | \$327,917.67   | 1.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 2 | \$516,306.21   | 1.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1 | \$332,378.26   | 1.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                               | 1 | \$287,778.78   | 0.97% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$350,242.86   | 1.17% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP               | 1 | \$313,351.76   | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$272,479.67   | 0.91% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$219,638.38   | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 1 | \$264,564.41   | 0.89% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                    | 1 | \$337,770.94   | 1.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK       | 1 | \$258,467.73   | 0.87% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$415,472.95   | 1.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                   | 2 | \$488,984.84   | 1.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2 | \$774,979.62   | 2.6%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                   | 3 | \$1,097,605.33 | 3.68% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 8 | \$2,344,429.31 | 7.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$363,798.46   | 1.22% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 2  | \$619,512.25   | 2.08%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                 | 1  | \$174,325.22   | 0.58%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 2  | \$460,836.02   | 1.55%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1  | \$149,753.44   | 0.5%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                  | 16 | \$4,498,820.05 | 15.09% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$307,101.05   | 1.03%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                           | 1  | \$358,257.96   | 1.2%   | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                            | 1  | \$411,610.85   | 1.38%  | 0 | \$0.00 |
| M I FINANCIAL LLC  | 1  | \$415,567.03   | 1.39%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                           | 1  | \$205,176.59   | 0.69%  | 0 | \$0.00 |
| MLD MORTGAGE INC.,   | 1  | \$318,969.13   | 1.07%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.                                      | 3  | \$660,959.07   | 2.22%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                     | 1  | \$118,808.60   | 0.4%   | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$415,504.80   | 1.39%  | 0 | \$0.00 |
| NETWORK FUNDING, LP.                                       | 1  | \$186,892.29   | 0.63%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                     | 1  | \$415,375.94   | 1.39%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                       | 1  | \$223,148.27   | 0.75%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION               | 2  | \$823,658.80   | 2.76%  | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                          | 1  | \$249,580.10   | 0.84%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  | 1  | \$264,554.91   | 0.89%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                      | 1  | \$368,782.00   | 1.24%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                       | 3  | \$1,158,683.59 | 3.89%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$400,842.40   | 1.34%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                       | 2  | \$595,720.60   | 2%     | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                     | 1  | \$199,671.26   | 0.67%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                           | 1  | \$348,847.84   | 1.17%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                         | 1  | \$124,650.00   | 0.42%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1  | \$328,447.41   | 1.1%   | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                                   | 1  | \$407,084.37   | 1.37%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC                                     | 1  | \$233,047.92   | 0.78%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2  | \$516,004.98   | 1.73%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CO., N.A.   |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$364,835.08           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$29,812,525.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVS7    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION   | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$116,067.05           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$415,669.04           | 1.39%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                    | 1          | \$331,542.21           | 1.11%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1          | \$309,479.33           | 1.03%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$265,553.23           | 0.89%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1          | \$412,659.38           | 1.38%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1          | \$395,819.59           | 1.32%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY NA                          | 1          | \$398,739.14           | 1.33%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION      | 1          | \$220,437.06           | 0.74%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1          | \$415,627.27           | 1.39%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS,  | 1          | \$351,745.56           | 1.17%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,                                  | 1          | \$381,330.32           | 1.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$326,246.91           | 1.09%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 3          | \$968,111.91           | 3.23%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$329,469.21           | 1.1%        | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION                                    | 2          | \$723,185.93           | 2.41%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1          | \$308,163.51           | 1.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$348,780.57           | 1.16%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1          | \$217,157.71           | 0.72%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 1          | \$394,004.11           | 1.31%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 1          | \$356,413.18           | 1.19%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                    | 1          | \$306,434.37           | 1.02%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                       | 3          | \$994,168.38           | 3.32%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.,  | 1  | \$399,064.18   | 1.33%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 4  | \$1,344,770.99 | 4.49%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$690,635.01   | 2.3%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$385,615.11   | 1.29%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$248,774.22   | 0.83%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1  | \$415,627.28   | 1.39%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1  | \$298,376.58   | 1%     | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 15 | \$5,070,658.47 | 16.91% | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1  | \$309,989.62   | 1.03%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$408,591.08   | 1.36%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$389,330.74   | 1.3%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$726,793.00   | 2.42%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$347,487.32   | 1.16%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                | 1  | \$279,549.63   | 0.93%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                   | 1  | \$389,288.58   | 1.3%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1  | \$319,462.53   | 1.07%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC,                                   | 1  | \$278,560.92   | 0.93%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION                  | 1  | \$415,597.39   | 1.39%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$415,713.98   | 1.39%  | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                          | 1  | \$359,382.23   | 1.2%   | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1  | \$415,685.55   | 1.39%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                          | 1  | \$416,299.61   | 1.39%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                           | 1  | \$415,769.36   | 1.39%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                     | 1  | \$415,627.28   | 1.39%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                    | 1  | \$226,834.56   | 0.76%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$410,394.56   | 1.37%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$309,761.74   | 1.03%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PULASKI BANK  | 1         | \$391,488.91           | 1.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$408,620.95           | 1.36%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$334,425.12           | 1.12%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$306,116.98           | 1.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                               | 1         | \$414,659.88           | 1.38%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY,                                    | 1         | \$361,442.63           | 1.21%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                   | 1         | \$280,002.68           | 0.93%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$163,248.27           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1         | \$362,925.79           | 1.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$386,224.39           | 1.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$394,350.73           | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$372,768.83           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$29,983,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUVT5    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$251,907.46           | 22.51%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$373,347.82           | 33.36%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1         | \$318,767.48           | 28.48%      | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$175,224.58           | 15.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,119,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUVU2    | AFFILIATED MORTGAGE COMPANY   | 1         | \$350,000.00           | 3.06%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1         | \$416,268.96           | 3.64%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                     | 2         | \$687,468.96           | 6.01%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$187,000.00           | 1.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                    | 2         | \$645,895.52           | 5.65%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                     | 1         | \$387,362.23           | 3.39%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 2         | \$771,879.43           | 6.75%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE   | 1         | \$379,333.83           | 3.32%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION  |           |                        |             |          |               |
|              | FRONTIER FINANCIAL INC.   | 1         | \$277,000.00           | 2.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$320,000.00           | 2.8%        | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1         | \$416,284.41           | 3.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$3,812,239.84         | 33.34%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$375,000.00           | 3.28%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1         | \$416,253.26           | 3.64%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY                       | 2         | \$787,359.84           | 6.89%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1         | \$416,268.96           | 3.64%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1         | \$230,000.00           | 2.01%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS   | 1         | \$273,929.58           | 2.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$284,992.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$11,434,536.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVV0    | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$274,058.48           | 1.94%       | 1        | \$268,204.47  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$314,671.44           | 2.23%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC.  | 1         | \$416,371.94           | 2.94%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$393,156.95           | 2.78%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$360,000.00           | 2.55%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC   | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$240,000.00           | 1.7%        | 0        | \$0.00        |
|              | CMC FUNDING, INC, A CORPORATION   | 1         | \$132,000.00           | 0.93%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$338,000.00           | 2.39%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                 | 1         | \$417,000.00           | 2.95%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 2         | \$606,943.08           | 4.29%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1         | \$355,000.00           | 2.51%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$416,329.27           | 2.94%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$368,995.00           | 2.61%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | GUARANTEED RATE, INC.  | 3         | \$990,583.11           | 7%          | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$304,519.99           | 2.15%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY   | 1         | \$416,371.94           | 2.94%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$416,343.73           | 2.94%       | 0        | \$0.00              |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$157,172.74           | 1.11%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$782,940.94           | 5.54%       | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$330,000.00           | 2.33%       | 0        | \$0.00              |
|              | LEADER BANK, NA  | 3         | \$808,200.00           | 5.71%       | 0        | \$0.00              |
|              | LEADER BANK, NA, A CORPORATION                                     | 2         | \$833,357.96           | 5.89%       | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP.  | 1         | \$158,478.54           | 1.12%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$349,200.00           | 2.47%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$315,000.00           | 2.23%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK INC   | 1         | \$378,802.18           | 2.68%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK INC.  | 1         | \$344,557.31           | 2.44%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP  | 1         | \$189,794.24           | 1.34%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$363,986.42           | 2.57%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB   | 2         | \$593,072.92           | 4.19%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$324,000.00           | 2.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$247,110.49           | 1.75%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$788,965.09           | 5.6%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>44</b> | <b>\$14,141,983.76</b> | <b>100%</b> | <b>1</b> | <b>\$268,204.47</b> |
| 3138YUVW8    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$101,250.00           | 0.34%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION              | 1         | \$414,287.84           | 1.4%        | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC.                                      | 2         | \$712,438.90           | 2.41%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1         | \$412,306.33           | 1.4%        | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1         | \$229,475.00           | 0.78%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1         | \$399,342.50           | 1.35%       | 0        | \$0.00              |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$415,359.50           | 1.41%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$306,516.85 | 1.04% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 1 | \$381,898.03 | 1.29% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$390,799.90 | 1.32% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                             | 1 | \$336,628.34 | 1.14% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY NA                             | 1 | \$412,687.90 | 1.4%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC.                                     | 1 | \$334,465.32 | 1.13% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$386,335.89 | 1.31% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$204,213.00 | 0.69% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$301,535.02 | 1.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                       | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$800,954.80 | 2.71% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$287,006.64 | 0.97% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$204,000.00 | 0.69% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION | 1 | \$270,464.27 | 0.92% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 1 | \$343,879.43 | 1.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$298,986.05 | 1.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES                       | 1 | \$403,321.44 | 1.36% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$388,332.46 | 1.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$406,315.57 | 1.38% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                   | 2 | \$772,727.75 | 2.62% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$377,224.78 | 1.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$412,266.35 | 1.4%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$343,334.73 | 1.16% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$399,328.17 | 1.35% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$334,437.34 | 1.13% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,749,577.41         | 5.92%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC  | 1         | \$413,334.10           | 1.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$9,753,082.41         | 33.01%      | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION  | 1         | \$203,000.00           | 0.69%       | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION   | 1         | \$369,829.71           | 1.25%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.   | 1         | \$329,457.57           | 1.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$213,000.00           | 0.72%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$416,329.27           | 1.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$397,081.86           | 1.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY                                | 1         | \$391,550.59           | 1.33%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$304,498.66           | 1.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$395,217.03           | 1.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$416,329.27           | 1.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$369,101.79           | 1.25%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$315,469.25           | 1.07%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$671,919.07           | 2.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$416,343.73           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$29,548,241.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUVX6    | BLUELEAF LENDING LLC  | 1         | \$71,151.83            | 0.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$170,774.82           | 1.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$229,597.25           | 2.47%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$80,775.36            | 0.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 41        | \$7,812,775.58         | 83.88%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                     | 1         | \$104,359.24           | 1.12%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC   | 1         | \$59,144.53            | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1         | \$289,251.98           | 3.11%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$274,637.87           | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$99,874.18            | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$121,354.95           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,313,697.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVY4    | JPMORGAN CHASE BANK, N.A.  | 25        | \$4,976,617.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,976,617.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUVZ1    | FIRST SAVINGS MORTGAGE CORPORATION                                       | 1         | \$512,260.86           | 12.31%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$608,852.28           | 14.63%      | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$514,707.66           | 12.37%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$474,330.72           | 11.4%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,536,771.12         | 36.93%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$514,792.00           | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,161,714.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW23    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1         | \$80,826.82            | 3.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 28        | \$2,004,075.08         | 92.49%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                          | 1         | \$81,821.54            | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,166,723.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW31    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION              | 1         | \$210,622.86           | 2%          | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                          | 1         | \$375,236.75           | 3.56%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.   | 1         | \$258,981.58           | 2.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 48        | \$9,689,376.46         | 91.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,534,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW49    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$99,000.00            | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$152,525.03           | 2.69%       | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$229,961.76           | 4.06%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 1         | \$272,600.00           | 4.81%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1         | \$248,909.52           | 4.39%       | 0        | \$0.00        |
|              |  | 1         | \$90,000.00            | 1.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA FINANCIAL SERVICES                                     |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$3,186,520.41        | 56.19%      | 0        | \$0.00        |
|              | KITSAP BANK, A WASHINGTON CORPORATION                               | 1         | \$69,198.57           | 1.22%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$211,469.70          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$96,020.31           | 1.69%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$168,911.50          | 2.98%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                             | 1         | \$94,000.00           | 1.66%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                            | 1         | \$362,828.08          | 6.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$300,072.09          | 5.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$89,048.81           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,671,065.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YUW56    | A & N MORTGAGE SERVICES, INC.                                       | 1         | \$286,000.00          | 0.27%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1         | \$312,657.61          | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1         | \$79,800.00           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                           | 2         | \$438,000.00          | 0.41%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 2         | \$640,000.00          | 0.61%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$193,162.24          | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$72,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION            | 1         | \$220,600.00          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1         | \$214,080.86          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                      | 4         | \$856,172.57          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 4         | \$734,967.03          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1         | \$194,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 2         | \$437,120.19          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION       | 1         | \$288,500.00          | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$235,846.20          | 0.22%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A   | 1         | \$206,123.94          | 0.2%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$198,638.49   | 0.19% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 3 | \$658,683.31   | 0.62% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$214,587.97   | 0.2%  | 0 | \$0.00 |
|  | BCB COMMUNITY BANK   | 1 | \$75,671.80    | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$251,610.54   | 0.24% | 0 | \$0.00 |
|  | CA LENDING, INC.   | 1 | \$313,255.05   | 0.3%  | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$680,237.17   | 0.64% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                           | 1 | \$374,373.33   | 0.35% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$308,176.86   | 0.29% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 2 | \$612,000.00   | 0.58% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 5 | \$1,035,204.50 | 0.98% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                        | 1 | \$203,900.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                    | 1 | \$225,024.05   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                            | 1 | \$413,225.84   | 0.39% | 0 | \$0.00 |
|  | CIBM BANK  | 2 | \$462,493.47   | 0.44% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$254,905.57   | 0.24% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC   | 1 | \$74,506.12    | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                | 1 | \$482,200.00   | 0.46% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$266,364.51   | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$462,000.00   | 0.44% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$340,537.92   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$394,854.71   | 0.37% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION     | 1 | \$259,894.10   | 0.25% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED                            | 1 | \$69,703.75    | 0.07% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | NATIONAL BANK   |     |                 |        |   |        |
|  | GREENPATH LENDING LLC   | 1   | \$245,897.78    | 0.23%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2   | \$417,190.60    | 0.4%   | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1   | \$64,964.91     | 0.06%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 1   | \$236,295.71    | 0.22%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC    | 1   | \$260,501.17    | 0.25%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$230,664.18    | 0.22%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$239,200.00    | 0.23%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$415,199.25    | 0.39%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 294 | \$79,388,654.82 | 75.17% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1   | \$219,049.96    | 0.21%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$243,766.01    | 0.23%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1   | \$392,857.01    | 0.37%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$215,076.58    | 0.2%   | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY               | 1   | \$272,330.76    | 0.26%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1   | \$188,959.51    | 0.18%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1   | \$259,486.28    | 0.25%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1   | \$550,247.96    | 0.52%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                  | 1   | \$259,198.37    | 0.25%  | 0 | \$0.00 |
|  | PEOPLES BANK A STATE CHARTERED BANK                                 | 1   | \$274,529.11    | 0.26%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1   | \$200,149.34    | 0.19%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 2   | \$488,972.39    | 0.46%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON      | 1   | \$284,993.40    | 0.27%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1   | \$183,000.00    | 0.17%  | 0 | \$0.00 |
|  |   | 1   | \$79,654.53     | 0.08%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             |            |                         |             |          |               |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1          | \$70,000.00             | 0.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$296,000.00            | 0.28%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK,FSB  | 1          | \$188,714.69            | 0.18%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.  | 1          | \$68,994.06             | 0.07%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1          | \$415,199.24            | 0.39%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$108,610.46            | 0.1%        | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$78,765.24             | 0.07%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$415,199.25            | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$413,465.23            | 0.39%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.  | 1          | \$99,152.34             | 0.09%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$303,709.19            | 0.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1          | \$178,447.74            | 0.17%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 2          | \$530,585.85            | 0.5%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1          | \$208,219.91            | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$341,773.54            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$303,709.19            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$187,600.00            | 0.18%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NATIONAL ASSOCIATION                                    | 1          | \$227,025.28            | 0.21%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$456,443.35            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                  | 1          | \$258,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$105,607,533.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW64    | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION                  | 1          | \$226,868.83            | 5.58%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$394,357.70            | 9.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11         | \$3,240,898.77          | 79.77%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORTGAGE SERVICES III, LLC   | 1         | \$200,817.74          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,062,943.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW72    |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1         | \$208,500.00          | 9.2%        | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION   | 1         | \$413,465.23          | 18.24%      | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$343,510.16          | 15.16%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2         | \$555,430.25          | 24.51%      | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP.   | 1         | \$199,845.51          | 8.82%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 2         | \$545,833.60          | 24.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,266,584.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW80    |  | A & N MORTGAGE SERVICES, INC.  | 1         | \$122,872.13          | 0.89%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL NA  | 1         | \$140,500.00          | 1.02%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$240,432.56          | 1.75%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                               | 1         | \$149,340.18          | 1.09%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$143,450.00          | 1.04%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1         | \$127,452.79          | 0.93%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 1         | \$119,118.73          | 0.87%       | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION                            | 1         | \$131,500.00          | 0.96%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C.  | 1         | \$146,000.00          | 1.06%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1         | \$138,000.00          | 1%          | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                       | 2         | \$242,553.55          | 1.76%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP                      | 1         | \$126,661.67          | 0.92%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1         | \$147,400.00          | 1.07%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP INC  | 1         | \$137,500.00          | 1%          | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1         | \$134,417.02          | 0.98%       | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                                       | 1         | \$144,000.00          | 1.05%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$142,382.47          | 1.04%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE                           | 1         | \$121,871.43          | 0.89%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE   |            |                        |             |          |               |
|              | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE                             | 1          | \$140,664.88           | 1.02%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                      | 1          | \$142,500.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA   | 1          | \$115,750.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK           | 2          | \$270,188.05           | 1.96%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC.  | 1          | \$125,000.00           | 0.91%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1          | \$149,364.66           | 1.09%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                       | 1          | \$144,380.11           | 1.05%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1          | \$117,698.91           | 0.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 59         | \$7,724,050.90         | 56.15%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.   | 1          | \$140,716.99           | 1.02%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA<br>CORPORATION                                  | 1          | \$145,800.00           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1          | \$145,318.00           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                                 | 1          | \$120,477.48           | 0.88%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, A<br>CORPORATION                                  | 1          | \$145,382.10           | 1.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                          | 1          | \$144,400.00           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1          | \$129,449.82           | 0.94%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION                                      | 1          | \$126,467.93           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$122,400.00           | 0.89%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK.                      | 1          | \$144,373.83           | 1.05%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1          | \$124,000.00           | 0.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                      | 3          | \$407,206.83           | 2.96%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION.                     | 1          | \$135,024.43           | 0.98%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$140,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,756,067.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUW98    | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION              | 1          | \$118,371.88           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                                      | 1          | \$148,000.00           | 0.64%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$291,391.57           | 1.27%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1          | \$130,456.72           | 0.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                  | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                              | 1          | \$112,038.16           | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 164        | \$21,029,952.38        | 91.49%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                | 1          | \$133,600.00           | 0.58%       | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY                            | 1          | \$113,532.01           | 0.49%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                    | 1          | \$110,752.73           | 0.48%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION                                   | 1          | \$131,577.86           | 0.57%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                 | 1          | \$148,778.91           | 0.65%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                       | 1          | \$126,636.66           | 0.55%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                     | 1          | \$137,414.70           | 0.6%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                  | 1          | \$114,800.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$22,987,303.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWA5    | JPMORGAN CHASE BANK, N.A.                              | 7          | \$1,305,749.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,305,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWB3    | JPMORGAN CHASE BANK, N.A.                              | 64         | \$11,935,222.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,935,222.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWC1    | JPMORGAN CHASE BANK, N.A.                              | 67         | \$10,797,460.53        | 98.57%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                    | 1          | \$156,117.87           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,953,578.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWD9    | JPMORGAN CHASE BANK, N.A.                              | 30         | \$6,388,768.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,388,768.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWE7    | JPMORGAN CHASE BANK, N.A.                              | 5          | \$1,309,703.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,309,703.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWF4    | JPMORGAN CHASE BANK, N.A.                              | 62         | \$4,353,542.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,353,542.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWG2    | GSF MORTGAGE CORPORATION                               | 2          | \$137,696.97           | 4.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 39         | \$2,779,341.40         | 95.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,917,038.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWH0    | JPMORGAN CHASE BANK, N.A.                              | 5          | \$1,376,541.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,376,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWJ6    |  | 1          | \$417,000.00           | 3.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |           |                        |             |          |               |
|              | AMERICAN SECURITY MORTGAGE CORP.   | 1         | \$200,006.28           | 1.49%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$125,589.01           | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$249,627.77           | 1.86%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 1         | \$254,607.38           | 1.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$403,666.77           | 3%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 35        | \$10,420,278.09        | 77.54%      | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION   | 1         | \$408,764.02           | 3.04%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1         | \$405,314.20           | 3.02%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                     | 1         | \$408,061.22           | 3.04%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION  | 1         | \$145,606.01           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$13,438,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWK3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$593,499.85           | 2.64%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1         | \$132,579.12           | 0.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 83        | \$20,460,182.00        | 91.14%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                     | 1         | \$493,663.97           | 2.2%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$769,366.88           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,449,291.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWL1    | 1ST PORTFOLIO LENDING CORPORATION  | 1         | \$400,000.00           | 0.38%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 1         | \$237,297.63           | 0.22%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.,   | 1         | \$340,873.45           | 0.32%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1         | \$361,800.00           | 0.34%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$344,491.74           | 0.33%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$182,812.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION                                       | 1         | \$235,153.06           | 0.22%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1         | \$337,500.00           | 0.32%       | 0        | \$0.00        |
|              |  | 2         | \$327,000.00           | 0.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            |   |              |       |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,169.76 | 0.17% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION               | 2 | \$592,419.35 | 0.56% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION              | 2 | \$574,183.88 | 0.54% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$474,605.86 | 0.45% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$308,088.09 | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$215,104.07 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$345,771.18 | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                           | 1 | \$286,908.26 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$500,346.32 | 0.47% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$272,650.00 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 2 | \$430,295.82 | 0.41% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$172,251.46 | 0.16% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                     | 1 | \$251,920.00 | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$404,416.47 | 0.38% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$402,877.99 | 0.38% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                    | 1 | \$388,345.81 | 0.37% | 0 | \$0.00 |
|  | CA LENDING,  | 1 | \$354,374.17 | 0.34% | 0 | \$0.00 |
|  | CA LENDING, INC.   | 2 | \$724,446.48 | 0.68% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                          | 1 | \$385,857.54 | 0.36% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION              | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
|  |  | 1 | \$187,828.98 | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY |   |                |       |   |        |  |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY   | 1 | \$152,971.10   | 0.14% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC.   | 2 | \$552,000.00   | 0.52% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION  | 1 | \$220,950.00   | 0.21% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC  | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.   | 1 | \$243,983.78   | 0.23% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC.  | 1 | \$169,957.38   | 0.16% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION   | 1 | \$196,216.88   | 0.19% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION  | 1 | \$166,164.85   | 0.16% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$213,000.00   | 0.2%  | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                                 | 1 | \$339,499.11   | 0.32% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$163,400.00   | 0.15% | 0 | \$0.00 |  |
| FEDERATED LENDING<br>CORPORATION  | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$115,914.44   | 0.11% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$402,406.29   | 0.38% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK   | 1 | \$231,110.29   | 0.22% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$322,500.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 3 | \$1,153,950.06 | 1.09% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                                   | 1 | \$571,418.32   | 0.54% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                  | 3 | \$642,252.43   | 0.61% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$396,165.50   | 0.37% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$177,500.00   | 0.17% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$306,747.43   | 0.29% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 3 | \$1,121,300.52 | 1.06% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 4 | \$1,437,070.86 | 1.36% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$169,804.99   | 0.16% | 0 | \$0.00 |  |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$412,505.87    | 0.39%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1   | \$209,000.00    | 0.2%   | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1   | \$369,557.00    | 0.35%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$415,000.00    | 0.39%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$265,633.52    | 0.25%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$310,650.00    | 0.29%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                         | 1   | \$579,000.00    | 0.55%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 207 | \$54,379,842.59 | 51.42% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$165,530.78    | 0.16%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1   | \$199,711.84    | 0.19%  | 0 | \$0.00 |
|  | KITSAP BANK   | 1   | \$288,000.00    | 0.27%  | 0 | \$0.00 |
|  | LEADER BANK, N.A. A CORPORATION                                     | 1   | \$325,530.30    | 0.31%  | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1   | \$486,652.94    | 0.46%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$414,000.00    | 0.39%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1   | \$403,558.91    | 0.38%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$387,426.99    | 0.37%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1   | \$175,415.66    | 0.17%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1   | \$345,490.27    | 0.33%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2   | \$375,305.46    | 0.35%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1   | \$557,885.03    | 0.53%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1   | \$237,500.00    | 0.22%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$270,322.55    | 0.26%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1   | \$205,392.06    | 0.19%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1   | \$297,909.38    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY            | 1   | \$342,810.59    | 0.32%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1   | \$301,874.06    | 0.29%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3   | \$1,337,599.60  | 1.26%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2   | \$638,044.11    | 0.6%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.   | 1 | \$169,110.45 | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$539,221.96 | 0.51% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                               | 1 | \$220,332.27 | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2 | \$486,438.90 | 0.46% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1 | \$387,428.40 | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2 | \$832,771.34 | 0.79% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$871,952.48 | 0.82% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$195,434.24 | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION         | 1 | \$155,559.64 | 0.15% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION           | 1 | \$440,100.00 | 0.42% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$155,341.54 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$215,501.18 | 0.2%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$444,858.11 | 0.42% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$207,574.21 | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$543,216.19 | 0.51% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$291,579.28 | 0.28% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$395,416.61 | 0.37% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                            | 1 | \$624,598.77 | 0.59% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2 | \$624,250.00 | 0.59% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$375,200.00 | 0.35% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY              | 1 | \$273,097.00 | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,266.33 | 0.68% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                     | 1 | \$415,848.94 | 0.39% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 2 | \$741,650.00 | 0.7%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$325,929.72 | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                        | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$195,307.84 | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             |            |                         |             |          |               |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$243,027.30            | 0.23%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$211,210.84            | 0.2%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 2          | \$832,000.00            | 0.79%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                    | 1          | \$229,345.73            | 0.22%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$308,045.52            | 0.29%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                         | 1          | \$416,385.67            | 0.39%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$321,525.63            | 0.3%        | 0        | \$0.00        |
|              | WALL FINANCIAL, INC.   | 1          | \$244,738.92            | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                  | 2          | \$690,106.43            | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2          | \$444,705.00            | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$406,400.41            | 0.38%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$416,385.58            | 0.39%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK                                      | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$394,418.08            | 0.37%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$346,500.04            | 0.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$212,669.05            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1          | \$355,500.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$342,000.00            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$105,764,370.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWM9    | JPMORGAN CHASE BANK, N.A.  | 32         | \$8,159,641.64          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,159,641.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWN7    | AMERICAN MIDWEST BANK, A STATE BANK                                | 1          | \$137,750.00            | 4.32%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$124,869.15            | 3.92%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK, A TENNESSEE CORPORATION                       | 1          | \$145,500.00            | 4.56%       | 0        | \$0.00        |
|              |  | 1          | \$146,775.00            | 4.6%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    |            |                        |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 20         | \$2,633,106.03         | 82.6%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,188,000.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUWP2    | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1          | \$124,835.39           | 0.73%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 132        | \$16,929,865.71        | 98.54%      | 0        | \$0.00        |  |
|              | ROSS MORTGAGE CORPORATION                                   | 1          | \$126,650.00           | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>134</b> | <b>\$17,181,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUWQ0    | JPMORGAN CHASE BANK, N.A.                                   | 8          | \$1,011,980.20         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,011,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUWR8    | AMERICAN FINANCING CORPORATION                              | 1          | \$389,503.72           | 21.79%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2          | \$735,500.00           | 41.15%      | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC  | 1          | \$270,000.00           | 15.11%      | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$392,217.73           | 21.95%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,787,221.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUWS6    | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$99,568.16            | 4.67%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1          | \$95,000.00            | 4.46%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$89,615.25            | 4.2%        | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY     | 1          | \$92,012.88            | 4.32%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 16         | \$1,645,970.79         | 77.2%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1          | \$110,000.00           | 5.15%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,132,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YUWT4    | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$90,796.87            | 1.28%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1          | \$95,156.91            | 1.34%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC.                                   | 1          | \$92,981.24            | 1.31%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$85,892.30            | 1.21%       | 0        | \$0.00        |  |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1          | \$89,303.07            | 1.26%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.                                   | 68         | \$6,464,880.19         | 90.9%       | 0        | \$0.00        |  |
|              |   | 1          | \$93,861.00            | 1.32%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PATRIOT COMMUNITY BANK, A STATE BANK                             |           |                       |             |          |               |
|              | WOLFE FINANCIAL, INC.  | 1         | \$98,817.42           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$7,111,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWU1    | JPMORGAN CHASE BANK, N.A.  | 23        | \$5,946,826.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,946,826.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWV9    | JPMORGAN CHASE BANK, N.A.  | 19        | \$4,809,259.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,809,259.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWW7    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1         | \$321,000.00          | 10.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,224,086.33        | 72.13%      | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1         | \$200,000.00          | 6.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1         | \$338,432.19          | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,083,518.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUWX5    | AMERICAN FINANCING CORPORATION                                   | 1         | \$174,244.29          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1         | \$172,000.00          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                     | 1         | \$152,000.00          | 1.46%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$173,248.61          | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY               | 2         | \$331,000.00          | 3.19%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$170,057.24          | 1.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.                                  | 1         | \$165,795.35          | 1.6%        | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                                       | 1         | \$158,650.00          | 1.53%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE   | 1         | \$161,500.00          | 1.56%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                      | 1         | \$154,317.36          | 1.49%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                  | 1         | \$174,000.00          | 1.68%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$172,845.33          | 1.67%       | 0        | \$0.00        |
|              | F&M BANK   | 1         | \$173,059.42          | 1.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1         | \$161,798.26          | 1.56%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                    | 1         | \$149,945.33          | 1.45%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC.   | 1         | \$151,356.71           | 1.46%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CHARTERED BANK                              | 1         | \$160,000.00           | 1.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 38        | \$6,154,379.01         | 59.31%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$150,116.63           | 1.45%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$151,356.71           | 1.46%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                   | 1         | \$162,000.00           | 1.56%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$164,592.87           | 1.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$154,800.00           | 1.49%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION                     | 1         | \$171,272.07           | 1.65%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1         | \$157,500.00           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$154,500.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,376,335.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUWY3    | ALERUS FINANCIAL NA   | 1         | \$166,307.42           | 1.63%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$163,629.27           | 1.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 60        | \$9,562,658.24         | 93.56%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1         | \$162,629.61           | 1.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$165,318.53           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,220,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUWZ0    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,308,318.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,308,318.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUX55    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 33        | \$3,195,386.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,195,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUX63    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 12        | \$1,150,762.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,150,762.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUX71    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 19        | \$2,369,179.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,369,179.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YUX89    | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 8         | \$1,037,879.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,037,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YUX97    | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 51         | \$3,629,976.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,629,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXA4    | JPMORGAN CHASE BANK, N.A.                                     | 41         | \$3,173,589.95         | 97.43%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1          | \$83,770.98            | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$3,257,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXB2    | JPMORGAN CHASE BANK, N.A.                                     | 151        | \$10,960,559.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$10,960,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXC0    | JPMORGAN CHASE BANK, N.A.                                     | 13         | \$1,662,083.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,662,083.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXD8    | JPMORGAN CHASE BANK, N.A.                                     | 134        | \$16,879,343.68        | 99.19%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                            | 1          | \$137,500.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$17,016,843.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXE6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 1          | \$299,215.98           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$497,732.54           | 2.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 78         | \$17,506,622.47        | 95.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$18,303,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXF3    | JPMORGAN CHASE BANK, N.A.                                     | 51         | \$4,761,861.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,761,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXG1    | JPMORGAN CHASE BANK, N.A.                                     | 129        | \$12,509,826.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$12,509,826.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXH9    | JPMORGAN CHASE BANK, N.A.                                     | 43         | \$6,956,265.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,956,265.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXP1    | JPMORGAN CHASE BANK, N.A.                                     | 5          | \$1,253,579.94         | 69.88%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$289,582.17           | 16.14%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$250,630.22           | 13.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,793,792.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YUXQ9    | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$1,274,818.07         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                    |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,274,818.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUYA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 18        | \$1,223,325.26         | 100%        | 1        | \$79,926.06        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,223,325.26</b>  | <b>100%</b> | <b>1</b> | <b>\$79,926.06</b> |
| 3138YUYB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 6         | \$1,632,800.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,632,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUYC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 19        | \$6,655,851.90         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,655,851.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUYH8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 17        | \$4,775,165.12         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,775,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUYJ4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 27        | \$7,323,700.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,323,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUZ20    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$110,863.52           | 10.24%      | 0        | \$0.00             |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$971,486.00           | 89.76%      | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,082,349.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUZ38    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$1,370,294.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,370,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUZ46    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 28        | \$6,312,147.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,312,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUZ53    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$4,480,369.95         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,480,369.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUZ61    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 58        | \$16,105,496.00        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,105,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YUZ79    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 21        | \$6,257,944.00         | 100%        | 0        | \$0.00             |



|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,257,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZ87    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,353,861.46         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,353,861.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZ95    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54        | \$16,524,356.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>54</b> | <b>\$16,524,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZN4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,126,480.85         | 100%        | 1        | \$361,231.94        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,480.85</b>  | <b>100%</b> | <b>1</b> | <b>\$361,231.94</b> |
| 3138YUZP9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$13,292,057.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>44</b> | <b>\$13,292,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZQ7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,847,585.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,847,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZR5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,742,250.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,742,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZS3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49        | \$15,053,443.94        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,053,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZT1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$13,292,539.88        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>50</b> | <b>\$13,292,539.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZV6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,260,949.36         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,260,949.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZW4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$11,114,166.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,114,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZY0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,103,038.99        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,103,038.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YUZZ7    |  |   | 41        | \$9,524,705.00         | 100%        | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,524,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4N6    |  | STATE FARM BANK, F.S.B.  | 9         | \$1,088,242.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,088,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4P1    |  | STATE FARM BANK, F.S.B.  | 14        | \$1,135,419.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,135,419.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4Q9    |  | STATE FARM BANK, F.S.B.  | 17        | \$1,005,009.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,005,009.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4R7    |  | STATE FARM BANK, F.S.B.  | 58        | \$3,453,855.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$3,453,855.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4S5    |  | STATE FARM BANK, F.S.B.  | 12        | \$1,175,493.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,175,493.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4T3    |  | ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION   | 1         | \$128,250.00          | 2.34%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$131,890.00          | 2.4%        | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE INC   | 1         | \$132,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1         | \$140,710.51          | 2.56%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1         | \$131,868.07          | 2.4%        | 0        | \$0.00        |
|              |  | BAYOU CITY MORTGAGE  | 1         | \$145,000.00          | 2.64%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INC   | 1         | \$137,402.69          | 2.5%        | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE INCORPORATED  | 1         | \$125,744.19          | 2.29%       | 0        | \$0.00        |
|              |  | FIRST NBC BANK A CORPORATION   | 1         | \$146,997.19          | 2.68%       | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION   | 1         | \$148,000.00          | 2.7%        | 0        | \$0.00        |
|              |  | FOCUS BANK   | 1         | \$127,775.00          | 2.33%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$1,259,684.25        | 22.95%      | 0        | \$0.00        |
|              |  | GARVENS MORTGAGE GROUP LLC   | 1         | \$131,000.00          | 2.39%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1         | \$130,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1         | \$135,816.80          | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1         | \$142,303.68          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$138,184.36          | 2.52%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$133,000.00          | 2.42%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$136,000.00          | 2.48%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$150,000.00          | 2.73%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE GROUP LLC                                 | 1         | \$125,520.00          | 2.29%       | 0        | \$0.00        |
|              | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$129,425.43          | 2.36%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$147,100.00          | 2.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$131,472.00          | 2.39%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$131,120.00          | 2.39%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$273,868.07          | 4.99%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$137,750.00          | 2.51%       | 0        | \$0.00        |
|              | TRUST COMPANY BANK   | 1         | \$144,000.00          | 2.62%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$139,024.87          | 2.53%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1         | \$145,321.00          | 2.65%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$133,700.00          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,489,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YV4U0    | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1         | \$63,678.57           | 5.34%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                       | 1         | \$69,332.64           | 5.81%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                    | 1         | \$30,727.53           | 2.58%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 3         | \$114,480.00          | 9.6%        | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$58,730.97           | 4.93%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC   | 1         | \$76,709.83           | 6.43%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 3         | \$138,187.56          | 11.59%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1         | \$63,849.41           | 5.35%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$83,899.07           | 7.04%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1         | \$37,908.50           | 3.18%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                            | 1         | \$78,889.56           | 6.62%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$68,920.85           | 5.78%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$66,203.85           | 5.55%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                       | 1         | \$72,503.98           | 6.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE   | 1         | \$36,665.52           | 3.07%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$47,943.65           | 4.02%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$83,802.34           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,192,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YV4V8    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$228,549.52          | 0.35%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$190,000.00          | 0.29%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1         | \$409,500.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                              | 1         | \$280,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                  | 1         | \$246,651.98          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 2         | \$456,400.00          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$313,405.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$199,499.07          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                  | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$161,756.00          | 0.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 6         | \$1,849,777.01        | 2.85%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1         | \$190,000.00          | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$309,885.00          | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 2         | \$554,961.76          | 0.85%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$185,250.00          | 0.29%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 2         | \$631,308.00          | 0.97%       | 0        | \$0.00        |
|              | BEST LOAN CHOICE, INC   | 1         | \$268,189.00          | 0.41%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BESTWAY MORTGAGE CORP   | 1 | \$259,200.00   | 0.4%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1 | \$266,000.00   | 0.41% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$267,596.35   | 0.41% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES                                       | 1 | \$416,500.00   | 0.64% | 0 | \$0.00 |
|  | CASON HOME LOANS  | 1 | \$299,250.00   | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$573,451.38   | 0.88% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1 | \$287,902.80   | 0.44% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                       | 4 | \$1,205,150.00 | 1.86% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                       | 1 | \$319,549.12   | 0.49% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$164,751.49   | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION             | 1 | \$179,200.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 3 | \$580,912.48   | 0.89% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$177,632.06   | 0.27% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION           | 1 | \$204,000.00   | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE  | 2 | \$505,000.00   | 0.78% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 2 | \$459,673.11   | 0.71% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1 | \$600,338.27   | 0.92% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                      | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,800.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$227,218.52   | 0.35% | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                                | 1 | \$184,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO.                                | 1 | \$188,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                  | 1 | \$154,850.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                    | 1 | \$263,240.83   | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INCORPORATED                           | 1 | \$221,424.51   | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANKNA  | 1 | \$393,600.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                  | 1 | \$209,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION          | 1 | \$193,500.00   | 0.3%  | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL, INC.   | 2  | \$732,550.00    | 1.13% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK   | 1  | \$285,000.00    | 0.44% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL<br>INCORPORATED A COLORADO<br>CORPORATION              | 1  | \$266,000.00    | 0.41% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 71 | \$19,666,624.22 | 30.3% | 0 | \$0.00 |
|  | GARVENS MORTGAGE GROUP LLC   | 2  | \$401,668.88    | 0.62% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE<br>INCORPORATED                                    | 1  | \$226,431.00    | 0.35% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION                  | 1  | \$256,500.00    | 0.4%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$333,000.00    | 0.51% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT<br>UNION A FEDERAL UNION                         | 1  | \$164,751.49    | 0.25% | 0 | \$0.00 |
|  | HOLLAND MORTGAGE ADVISORS A<br>PENNSYLVANIA LIMITED LIABILITY<br>COMPANY | 1  | \$178,000.00    | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS INC     | 1  | \$275,020.58    | 0.42% | 0 | \$0.00 |
|  | HOME MORTGAGE NATIONAL<br>ASSOCIATION                                    | 1  | \$160,000.00    | 0.25% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$156,513.91    | 0.24% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM   | 3  | \$1,388,092.51  | 2.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENDESED LENDER                            | 1  | \$300,403.89    | 0.46% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                              | 1  | \$164,182.34    | 0.25% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION          | 1  | \$311,160.96    | 0.48% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                    | 2  | \$460,550.00    | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION                                | 1  | \$212,000.00    | 0.33% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY INC                         | 1  | \$370,500.00    | 0.57% | 0 | \$0.00 |
|  | JD BANK  | 1  | \$207,500.00    | 0.32% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATION      | 1  | \$205,772.66    | 0.32% | 0 | \$0.00 |
|  | JUST MORTGAGES, INC.   | 2  | \$648,000.00    | 1%    | 0 | \$0.00 |
|  | KITSAP BANK A WASHINGTON<br>CORPORATION                                  | 1  | \$195,000.00    | 0.3%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE &<br>ASSOCIATES, INC.                                  | 1  | \$194,000.00    | 0.3%  | 0 | \$0.00 |
|  |  | 1  | \$290,700.00    | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                         |   |              |       |   |        |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                            | 1 | \$251,403.16 | 0.39% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                                | 2 | \$569,150.00 | 0.88% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$185,800.00 | 0.29% | 0 | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION   | 1 | \$308,750.00 | 0.48% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION   | 1 | \$210,400.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION                   | 1 | \$486,797.60 | 0.75% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY                                  | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                          | 2 | \$519,314.97 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION                           | 1 | \$287,400.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                             | 1 | \$238,523.00 | 0.37% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$303,292.51 | 0.47% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION  | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                             | 2 | \$374,810.00 | 0.58% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$199,726.00 | 0.31% | 0 | \$0.00 |
|  | NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING                                  | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$289,600.45 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1 | \$498,619.83 | 0.77% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEYTON FINANCIAL MORTGAGE INC                                | 1 | \$193,100.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$366,910.00   | 0.57% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1 | \$325,800.00   | 0.5%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$274,075.00   | 0.42% | 0 | \$0.00 |
| PLANTERS BANK INC.   | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                             | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER           | 2 | \$478,239.87   | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER  | 1 | \$157,262.78   | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK  | 2 | \$443,680.37   | 0.68% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 2 | \$676,395.54   | 1.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$299,250.00   | 0.46% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 2 | \$437,900.00   | 0.67% | 0 | \$0.00 |
| SERVISFIRST BANK CORPORATION                                 | 1 | \$231,200.00   | 0.36% | 0 | \$0.00 |
| SOUTH POINT BANK AN ALABAMA CHARTERED BANK                   | 1 | \$194,750.00   | 0.3%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION                              | 1 | \$232,220.00   | 0.36% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP, INC.                                | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 2 | \$342,625.00   | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$508,282.82   | 0.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 4 | \$1,231,060.00 | 1.9%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                 | 1 | \$269,628.01   | 0.42% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION     | 1 | \$181,600.00   | 0.28% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC.                                       | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                     | 1 | \$231,200.00   | 0.36% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 2 | \$692,250.00   | 1.07% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,503.00   | 0.27% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A                                   | 2 | \$448,250.00   | 0.69% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | UNION MORTGAGE GROUP<br>INCORPORATED A CORPORATION                                      | 2          | \$727,483.29           | 1.12%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC  | 1          | \$207,950.00           | 0.32%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2          | \$415,200.00           | 0.64%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK A<br>KANSAS CORPORATION  | 1          | \$152,600.00           | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$352,750.00           | 0.54%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$385,550.00           | 0.59%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1          | \$177,402.00           | 0.27%       | 0        | \$0.00        |
|              | WATERFORD BANK NA   | 1          | \$368,000.00           | 0.57%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$226,500.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION   | 1          | \$217,680.00           | 0.34%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A<br>CORPORATION  | 1          | \$378,453.66           | 0.58%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 2          | \$420,250.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b> | <b>\$64,910,180.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4W6    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY ( CFL # 06-0009LB) | 1          | \$184,700.00           | 0.53%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY (CFL # 06-0009LB)  | 1          | \$202,300.00           | 0.58%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA CORPORATION                              | 1          | \$286,768.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE   | 1          | \$192,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLLE  | 1          | \$98,211.01            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION   | 3          | \$468,546.36           | 1.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                | 4          | \$907,000.00           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SOURCE  | 1          | \$106,600.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP  | 1          | \$209,700.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING<br>CORPORATION                                   | 1          | \$203,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 1          | \$395,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                              | 6          | \$2,086,051.68         | 5.99%       | 0        | \$0.00        |
|              | AMRISAVE MORTGAGE   | 1          | \$98,563.82            | 0.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION A GEORGIA CORPORATION                                  |   |              |       |   |        |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$162,585.51 | 0.47% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | AVENUE BANK  | 1 | \$261,500.00 | 0.75% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                | 1 | \$239,200.00 | 0.69% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                                    | 2 | \$361,540.00 | 1.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1 | \$152,800.00 | 0.44% | 0 | \$0.00 |
|  | BANKVISTA  | 1 | \$186,800.00 | 0.54% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                       | 2 | \$187,570.14 | 0.54% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$331,000.00 | 0.95% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION                   | 1 | \$213,200.00 | 0.61% | 0 | \$0.00 |
|  | BNC NATIONAL BANKING ASSOCIATION                                   | 2 | \$628,000.00 | 1.8%  | 0 | \$0.00 |
|  | CANYON RIVER MORTGAGE LLC  | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 2 | \$319,366.00 | 0.92% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                               | 1 | \$287,726.72 | 0.83% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1 | \$208,150.00 | 0.6%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$102,550.72 | 0.29% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                     | 1 | \$87,616.15  | 0.25% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                | 2 | \$296,000.00 | 0.85% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                    | 1 | \$107,528.91 | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$97,200.00  | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$252,727.78 | 0.73% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                            | 1 | \$154,400.00 | 0.44% | 0 | \$0.00 |
|  | DALLAS MORTGAGE ASSOCIATES   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$243,500.00 | 0.7%  | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP LLC  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION   | 1  | \$360,000.00   | 1.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION   | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$103,546.36   | 0.3%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION             | 1  | \$200,000.00   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$417,000.00   | 1.2%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$408,000.00   | 1.17% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION  | 1  | \$415,162.77   | 1.19% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC  | 1  | \$136,000.00   | 0.39% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION   | 1  | \$320,000.00   | 0.92% | 0 | \$0.00 |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION                                    | 1  | \$232,000.00   | 0.67% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 22 | \$4,285,924.81 | 12.3% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA A BANKING CORPORATION   | 1  | \$255,000.00   | 0.73% | 0 | \$0.00 |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                    | 2  | \$490,600.00   | 1.41% | 0 | \$0.00 |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                    | 1  | \$89,500.00    | 0.26% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1  | \$115,240.03   | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$220,000.00   | 0.63% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION  | 1  | \$374,359.92   | 1.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INCORPORATED  | 1  | \$211,075.27   | 0.61% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 5  | \$1,050,478.26 | 3.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                       | 2  | \$207,600.00   | 0.6%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$343,962.52   | 0.99% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION  | 1  | \$266,350.00   | 0.76% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION   | 2  | \$286,300.04   | 0.82% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                                | 1  | \$199,000.00   | 0.57% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                                   | 4  | \$912,000.00   | 2.62% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LMC HOME LOANS  | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$99,250.00  | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$308,000.00 | 0.88% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                          | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$381,329.39 | 1.09% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON                             | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                             | 2 | \$425,500.00 | 1.22% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                                       | 2 | \$694,000.00 | 1.99% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC   | 1 | \$279,500.00 | 0.8%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 4 | \$540,051.00 | 1.55% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$474,151.73 | 1.36% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION  | 1 | \$120,372.64 | 0.35% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION  | 1 | \$205,600.00 | 0.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                          | 1 | \$288,667.00 | 0.83% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION             | 1 | \$412,000.00 | 1.18% | 0 | \$0.00 |
|  | ROCHESTER HOME EQUITY INCORPORATED  | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST   | 2 | \$560,000.00 | 1.61% | 0 | \$0.00 |
|  | SECURITY HOME MORTRGAGE LLC   | 1 | \$313,100.00 | 0.9%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                            | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1 | \$166,200.00 | 0.48% | 0 | \$0.00 |
|  | SOUND CREDIT UNION  | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK  | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION  | 4 | \$796,372.45 | 2.29% | 0 | \$0.00 |
|  | STARION FINANCIAL A CORPORATION   | 1 | \$365,000.00 | 1.05% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA   | 2          | \$365,200.00           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 3          | \$876,000.00           | 2.51%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$107,047.15           | 0.31%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING   | 1          | \$155,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.   | 1          | \$231,000.00           | 0.66%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                                | 1          | \$98,070.35            | 0.28%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 2          | \$235,000.00           | 0.67%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 1          | \$109,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION                              | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INCORPORATED  | 1          | \$196,000.00           | 0.56%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1          | \$309,000.00           | 0.89%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION   | 2          | \$393,917.74           | 1.13%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1          | \$396,000.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$34,831,832.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4X4    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$126,000.00           | 0.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY                          | 1          | \$180,000.00           | 0.76%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$268,857.32           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION                      | 1          | \$211,000.00           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION                             | 1          | \$179,736.10           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 2          | \$270,004.82           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$121,500.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   | 1          | \$122,400.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$423,857.86           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 3          | \$709,983.88           | 2.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 3          | \$960,294.61           | 4.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 2          | \$861,500.00           | 3.63%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ASSURANCE FINANCIAL GROUP LLC  | 3  | \$636,048.88   | 2.68%  | 0 | \$0.00 |
| AVB BANK   | 1  | \$415,217.28   | 1.75%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1  | \$122,500.00   | 0.52%  | 0 | \$0.00 |
| CASON HOME LOANS   | 1  | \$165,000.00   | 0.7%   | 0 | \$0.00 |
| CATALYST LENDING INCORPORATED A COLORADO CORPORATION                     | 1  | \$360,000.00   | 1.52%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$336,000.00   | 1.42%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$272,000.00   | 1.15%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                             | 1  | \$129,600.00   | 0.55%  | 0 | \$0.00 |
| EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1  | \$219,000.00   | 0.92%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION          | 2  | \$306,527.22   | 1.29%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$275,000.00   | 1.16%  | 0 | \$0.00 |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$149,358.74   | 0.63%  | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC  | 1  | \$166,000.00   | 0.7%   | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$146,371.56   | 0.62%  | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                                 | 1  | \$211,500.00   | 0.89%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$145,800.00   | 0.61%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                                 | 1  | \$116,726.89   | 0.49%  | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION  | 1  | \$408,000.00   | 1.72%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                           | 1  | \$219,461.52   | 0.93%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC COLORADO CORPORATION                               | 2  | \$365,000.00   | 1.54%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1  | \$112,014.19   | 0.47%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 21 | \$4,615,937.00 | 19.46% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$113,512.64   | 0.48%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION                          | 1  | \$123,066.25   | 0.52%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                                     | 2  | \$460,000.00   | 1.94%  | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 1  | \$346,527.21   | 1.46%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE                     | 1  | \$171,000.00   | 0.72%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION  | 1 | \$273,000.00 | 1.15% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1 | \$111,521.19 | 0.47% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1 | \$123,862.80 | 0.52% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY         | 1 | \$283,769.26 | 1.2%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2 | \$497,300.00 | 2.1%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$234,000.00 | 0.99% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                 | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION   | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION                 | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$336,057.15 | 1.42% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK   | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                    | 2 | \$481,400.00 | 2.03% | 0 | \$0.00 |
| REEVES MORTGAGE   | 1 | \$149,100.00 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                  | 1 | \$516,400.00 | 2.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION                                  | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 3 | \$384,000.00 | 1.62% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1 | \$298,775.00 | 1.26% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS  | 2 | \$327,000.00 | 1.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INCORPORATED  | 1 | \$209,200.00 | 0.88% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                     | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                              | 1 | \$195,000.00 | 0.82% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$167,700.00 | 0.71% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION  | 1 | \$138,000.00 | 0.58% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$165,887.77           | 0.7%        | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                   | 1          | \$236,750.00           | 1%          | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   | 1          | \$171,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                   | 1          | \$113,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                   | 1          | \$119,486.99           | 0.5%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION        | 1          | \$115,996.91           | 0.49%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1          | \$312,000.00           | 1.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$250,000.00           | 1.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                     | 1          | \$133,925.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$23,724,636.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YV4Y2    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 1          | \$280,000.00           | 2.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1          | \$305,851.61           | 2.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                   | 1          | \$179,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                 | 1          | \$90,000.00            | 0.74%       | 0        | \$0.00        |
|              | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1          | \$220,504.46           | 1.8%        | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 2          | \$210,200.00           | 1.72%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION      | 1          | \$220,000.00           | 1.8%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                           | 1          | \$272,064.00           | 2.22%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                             | 2          | \$263,700.00           | 2.15%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION     | 1          | \$300,000.00           | 2.45%       | 0        | \$0.00        |
|              | BRIM FIELD BANK AN ILLINOIS CORPORATION                  | 1          | \$95,000.00            | 0.78%       | 0        | \$0.00        |
|              | BURKE & HERBERT BANK & TRUST COMPANY                     | 1          | \$405,000.00           | 3.31%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA               | 1          | \$64,000.00            | 0.52%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1          | \$187,000.00           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                  | 1          | \$40,000.00            | 0.33%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                                   | 2          | \$385,651.04           | 3.15%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT                                 | 3          | \$328,750.00           | 2.69%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | UNION AN IOWA CREDIT UNION   |   |              |       |   |        |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$59,700.00  | 0.49% | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION   | 1 | \$87,000.00  | 0.71% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION     | 1 | \$225,000.00 | 1.84% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$80,000.00  | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$45,594.15  | 0.37% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2 | \$469,087.13 | 3.83% | 0 | \$0.00 |
|  | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108  | 1 | \$46,989.96  | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK A BANKING CORPORATION   | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL NC A COLORADO CORPORATION                                    | 1 | \$297,000.00 | 2.43% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$982,218.96 | 8.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$211,900.00 | 1.73% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                           | 1 | \$96,000.00  | 0.78% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB  | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 3 | \$513,500.00 | 4.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                                    | 1 | \$375,000.00 | 3.06% | 0 | \$0.00 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION  | 1 | \$49,779.71  | 0.41% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$70,720.00  | 0.58% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                         | 1 | \$63,000.00  | 0.51% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY                          | 1 | \$351,000.00 | 2.87% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$166,500.00 | 1.36% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY      | 1 | \$90,000.00  | 0.74% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTERS, INC.  | 1         | \$155,000.00           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$481,000.00           | 3.93%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$68,000.00            | 0.56%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                                  | 1         | \$58,385.50            | 0.48%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST   | 1         | \$76,660.75            | 0.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$305,900.00           | 2.5%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                          | 1         | \$57,348.75            | 0.47%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$96,000.00            | 0.78%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$74,500.00            | 0.61%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$175,000.00           | 1.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$405,000.00           | 3.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 2         | \$236,287.99           | 1.93%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                              | 1         | \$160,000.00           | 1.31%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1         | \$110,000.00           | 0.9%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                               | 1         | \$130,000.00           | 1.06%       | 0        | \$0.00        |
|              | TRADERS AND FARMERS BANK A BANKING CORPORATION                            | 1         | \$69,688.50            | 0.57%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$217,660.00           | 1.78%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$338,000.00           | 2.76%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION  | 1         | \$66,500.00            | 0.54%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK  | 1         | \$83,761.89            | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,237,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV4Z9    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                    | 1         | \$244,000.00           | 3.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$155,765.04           | 2.41%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION                      | 1         | \$163,300.00           | 2.52%       | 0        | \$0.00        |
|              | CHAIN BRIDGE NA A NATIONAL BANK   | 1         | \$410,000.00           | 6.34%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION  | 1         | \$145,450.00           | 2.25%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.  | 1         | \$241,500.00           | 3.73%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$245,000.00           | 3.79%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                              | 1         | \$383,000.00           | 5.92%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INCORPORATED A COLORADO                                 | 1         | \$222,000.00           | 3.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 8         | \$2,222,745.00        | 34.36%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK                                   | 1         | \$417,000.00          | 6.45%       | 0        | \$0.00        |
|              | I3 LENDING INC.                                       | 1         | \$352,000.00          | 5.44%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$295,000.00          | 4.56%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION            | 1         | \$607,084.26          | 9.38%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                  | 1         | \$364,993.10          | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,468,837.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YV5A3    | AFFORDABLE LENDING GROUP LLC                          | 1         | \$161,990.00          | 0.64%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                              | 1         | \$164,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION          | 1         | \$157,000.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1         | \$175,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY              | 1         | \$228,000.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$217,699.65          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION               | 1         | \$172,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                | 3         | \$848,018.22          | 3.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION       | 1         | \$211,500.00          | 0.84%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA              | 1         | \$155,000.00          | 0.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2         | \$375,500.00          | 1.49%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 1         | \$155,900.00          | 0.62%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 2         | \$340,900.00          | 1.35%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES, INC.                      | 1         | \$392,350.00          | 1.55%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC                              | 1         | \$163,305.00          | 0.65%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                             | 2         | \$336,800.00          | 1.33%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION   | 1         | \$161,000.00          | 0.64%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION       | 1         | \$178,500.00          | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                         | 2         | \$425,450.00          | 1.68%       | 0        | \$0.00        |
|              |   | 1         | \$240,000.00          | 0.95%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI<br>A MISSISSIPPI CORPORATION                       |    |                |       |   |        |
|  | CRITERION MORTGAGE SERVICES<br>LLC   | 1  | \$300,800.00   | 1.19% | 0 | \$0.00 |
|  | DELVIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS A TEXAS<br>CORPORATION            | 1  | \$256,679.63   | 1.02% | 0 | \$0.00 |
|  | DHA FINANCIAL INC A<br>CORPORATION   | 1  | \$157,900.00   | 0.62% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 3  | \$821,010.00   | 3.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$217,000.00   | 0.86% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK NA A<br>NATIONAL ASSOCIATION                                | 1  | \$190,800.00   | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1  | \$156,800.00   | 0.62% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$320,000.00   | 1.27% | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                               | 1  | \$409,700.00   | 1.62% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                                | 1  | \$157,700.00   | 0.62% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 22 | \$5,967,525.00 | 23.6% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                                   | 1  | \$309,600.00   | 1.22% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A MISSOURI<br>CORPORATION        | 1  | \$160,800.00   | 0.64% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC.   | 1  | \$225,000.00   | 0.89% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                            | 1  | \$168,000.00   | 0.66% | 0 | \$0.00 |
|  | INDEPENDENT BANK A BANKING<br>CORPORATION  | 1  | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | JD BANK  | 1  | \$229,600.00   | 0.91% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$175,750.00   | 0.7%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK  | 2  | \$349,800.00   | 1.38% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A<br>CORPORATION   | 1  | \$157,201.00   | 0.62% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A<br>CORPROATION   | 1  | \$211,200.00   | 0.84% | 0 | \$0.00 |
|  | LENDERFI INCORPORATED A<br>CALIFORNIA CORPORATION                                | 1  | \$486,400.00   | 1.92% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                 | 1  | \$255,000.00   | 1.01% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                              | 1  | \$289,877.00   | 1.15% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY                              | 1  | \$281,250.00   | 1.11% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          | 1          | \$341,052.00           | 1.35%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                            | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION    | 1          | \$157,325.00           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$492,000.00           | 1.95%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1          | \$217,600.00           | 0.86%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                       | 2          | \$454,800.00           | 1.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER       | 1          | \$509,297.36           | 2.01%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION     | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | RESOURCE LENDING GROUP                                   | 1          | \$246,525.00           | 0.98%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                               | 1          | \$197,200.00           | 0.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$169,955.00           | 0.67%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1          | \$269,100.00           | 1.06%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY                             | 1          | \$155,780.20           | 0.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                 | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC                                    | 1          | \$156,800.00           | 0.62%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INCORPORATED                           | 1          | \$202,900.00           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INCORPORATED                     | 1          | \$516,000.00           | 2.04%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.                                  | 1          | \$221,000.00           | 0.87%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                       | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                   | 1          | \$342,000.00           | 1.35%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                               | 1          | \$275,025.00           | 1.09%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION          | 1          | \$166,265.40           | 0.66%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INCORPORATED                            | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION           | 1          | \$255,000.00           | 1.01%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$331,400.00           | 1.31%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                     | 1          | \$292,500.00           | 1.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$163,850.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$25,281,680.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138YV5B1 | AMERICAN FINANCING CORPORATION                        | 1  | \$137,600.00   | 2.26%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION       | 1  | \$148,510.46   | 2.44%  | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2  | \$286,400.00   | 4.71%  | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES, LLC                              | 1  | \$138,694.30   | 2.28%  | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1  | \$143,910.00   | 2.37%  | 0 | \$0.00 |
|           | CASON HOME LOANS                                      | 1  | \$129,600.00   | 2.13%  | 0 | \$0.00 |
|           | CITIZENS FIRST BANK INC                               | 1  | \$149,000.00   | 2.45%  | 0 | \$0.00 |
|           | FIRST ACCESS MORTGAGE CORP                            | 1  | \$140,553.00   | 2.31%  | 0 | \$0.00 |
|           | FIRST AMERICAN BANK & TRUST CO A STATE BANK           | 1  | \$145,500.00   | 2.39%  | 0 | \$0.00 |
|           | FIRST BANK A NC CORPORATION                           | 1  | \$130,600.00   | 2.15%  | 0 | \$0.00 |
|           | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION        | 1  | \$144,000.00   | 2.37%  | 0 | \$0.00 |
|           | FIRST WORLD MORTGAGE CORPORATION A CORPORATION        | 1  | \$147,500.00   | 2.43%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 12 | \$1,650,935.00 | 27.14% | 0 | \$0.00 |
|           | HOMESTEAD MORTGAGE SERVICES INC                       | 1  | \$144,096.68   | 2.37%  | 0 | \$0.00 |
|           | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$125,552.48   | 2.06%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY      | 1  | \$126,000.00   | 2.07%  | 0 | \$0.00 |
|           | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1  | \$149,713.76   | 2.46%  | 0 | \$0.00 |
|           | PINNACLE FUNDING GROUP INC                            | 1  | \$126,750.00   | 2.08%  | 0 | \$0.00 |
|           | PRIORITY LENDING, LLC                                 | 1  | \$143,450.00   | 2.36%  | 0 | \$0.00 |
|           | RIVERSIDE MORTGAGE COMPANY, INC.                      | 1  | \$143,500.00   | 2.36%  | 0 | \$0.00 |
|           | ROSE MORTGAGE SERVICES CORP                           | 1  | \$133,000.00   | 2.19%  | 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE LLC                             | 1  | \$140,000.00   | 2.3%   | 0 | \$0.00 |
|           | SENTINEL FEDERAL CREDIT UNION                         | 1  | \$133,860.00   | 2.2%   | 0 | \$0.00 |
|           | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION      | 1  | \$129,300.00   | 2.13%  | 0 | \$0.00 |
|           | SOUND CREDIT UNION                                    | 1  | \$150,000.00   | 2.47%  | 0 | \$0.00 |
|           | STONEBRIDGE HOME LOANS                                | 2  | \$280,500.00   | 4.61%  | 0 | \$0.00 |
|           | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$128,000.00   | 2.1%   | 0 | \$0.00 |
|           |   | 1  | \$130,625.00   | 2.15%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION   |           |                       |             |          |               |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION        | 1         | \$130,000.00          | 2.14%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                   | 1         | \$144,000.00          | 2.37%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                         | 1         | \$130,950.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,082,100.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YV5C9    | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1         | \$287,200.00          | 4.78%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION             | 1         | \$284,000.00          | 4.73%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                               | 1         | \$247,253.00          | 4.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                             | 1         | \$254,600.00          | 4.24%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 7         | \$2,484,618.69        | 41.36%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1         | \$253,000.00          | 4.21%       | 0        | \$0.00        |
|              | MINNESOTA FINANCIAL SOLUTIONS LLC                        | 1         | \$319,500.00          | 5.32%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP                            | 2         | \$546,600.00          | 9.1%        | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                     | 1         | \$233,000.00          | 3.88%       | 0        | \$0.00        |
|              | SANBORN MORTGAGE CORPORATION                             | 1         | \$252,000.00          | 4.19%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1         | \$233,124.13          | 3.88%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                    | 1         | \$272,411.00          | 4.53%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                    | 1         | \$340,000.00          | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,007,306.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YV5D7    | A-PLUS MORTGAGE LLC                                      | 1         | \$131,921.00          | 0.63%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                       | 1         | \$178,000.00          | 0.85%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                             | 2         | \$509,500.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 2         | \$347,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                 | 1         | \$165,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$301,864.16          | 1.44%       | 0        | \$0.00        |
|              | AMERIFRIST FINANCIAL INC A CORPORATION                   | 1         | \$233,200.00          | 1.11%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 2  | \$775,000.00   | 3.69% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION                                | 1  | \$128,800.00   | 0.61% | 0 | \$0.00 |
| BANK OF LEXINGTON INC  | 1  | \$157,600.00   | 0.75% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$168,000.00   | 0.8%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION                         | 1  | \$155,800.00   | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 2  | \$172,450.00   | 0.82% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 6  | \$1,009,000.00 | 4.8%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$250,000.00   | 1.19% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$110,000.00   | 0.52% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION   | 1  | \$321,000.00   | 1.53% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION   | 1  | \$245,000.00   | 1.17% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2  | \$462,000.00   | 2.2%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$248,500.00   | 1.18% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1  | \$185,457.00   | 0.88% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION                                       | 1  | \$288,000.00   | 1.37% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                 | 2  | \$468,000.00   | 2.23% | 0 | \$0.00 |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION                                  | 1  | \$122,800.00   | 0.58% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 10 | \$1,966,300.00 | 9.36% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$107,000.00   | 0.51% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC   | 1  | \$160,000.00   | 0.76% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$224,000.00   | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 4  | \$846,527.85   | 4.03% | 0 | \$0.00 |
| HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION                            | 1  | \$417,000.00   | 1.99% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 1  | \$200,000.00   | 0.95% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION                                       | 1  | \$75,000.00    | 0.36% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$146,000.00   | 0.7%  | 0 | \$0.00 |
| LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION                          | 1  | \$245,000.00   | 1.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$190,000.00   | 0.9%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OF NEBRASKA A CORPORATION   |   |                |       |   |        |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$215,000.00   | 1.02% | 0 | \$0.00 |
|  | MID PEN BANK  | 1 | \$145,000.00   | 0.69% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$83,000.00    | 0.4%  | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION   | 1 | \$221,600.00   | 1.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$232,500.00   | 1.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION    | 1 | \$296,000.00   | 1.41% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGO   | 1 | \$417,000.00   | 1.99% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$687,296.00   | 3.27% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                                       | 1 | \$174,000.00   | 0.83% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION  | 1 | \$164,280.28   | 0.78% | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$104,000.00   | 0.5%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$84,400.00    | 0.4%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION                        | 1 | \$50,000.00    | 0.24% | 0 | \$0.00 |
|  | PEYTON FINANCIAL MORTGAGE INC   | 1 | \$417,000.00   | 1.99% | 0 | \$0.00 |
|  | PINNACLE BANK   | 7 | \$1,649,782.00 | 7.86% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC.  | 1 | \$109,000.00   | 0.52% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$228,000.00   | 1.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                            | 3 | \$531,362.03   | 2.53% | 0 | \$0.00 |
|  | SOUND CREDIT UNION  | 1 | \$127,000.00   | 0.6%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$392,000.00   | 1.87% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION  | 1 | \$92,000.00    | 0.44% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$160,000.00   | 0.76% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                    | 1 | \$60,800.00    | 0.29% | 0 | \$0.00 |
|  | TEG FEDERAL CREDIT UNION  | 1 | \$408,000.00   | 1.94% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGTOWN OHIO                           | 1 | \$96,995.76    | 0.46% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST  | 1 | \$297,600.00   | 1.42% | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                              | 1          | \$300,000.00           | 1.43%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                        | 3          | \$872,500.00           | 4.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$474,000.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$21,000,836.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5E5    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$120,000.00           | 0.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                   | 2          | \$513,620.00           | 2.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                        | 1          | \$202,140.87           | 0.89%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION               | 1          | \$228,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1          | \$180,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$240,452.79           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                 | 1          | \$210,315.17           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                          | 1          | \$188,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIALINC  | 1          | \$398,000.00           | 1.76%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 3          | \$482,350.00           | 2.13%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.   | 1          | \$130,500.00           | 0.58%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                   | 1          | \$184,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1          | \$187,220.00           | 0.83%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 1          | \$417,000.00           | 1.84%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                           | 1          | \$217,800.00           | 0.96%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1          | \$228,000.00           | 1.01%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                              | 2          | \$613,500.00           | 2.71%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$141,500.00           | 0.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$140,000.00           | 0.62%       | 0        | \$0.00        |
|              |  | 2          | \$394,700.00           | 1.75%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                             |    |                |        |   |        |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$226,500.00   | 1%     | 0 | \$0.00 |
|  | EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$165,389.91   | 0.73%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1  | \$210,000.00   | 0.93%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$196,260.00   | 0.87%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 2  | \$248,000.00   | 1.1%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$188,000.00   | 0.83%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPOATION                           | 1  | \$280,000.00   | 1.24%  | 0 | \$0.00 |
|  | FOURTUNE FINANCIAL INC A COLORADO CORPORATION                            | 1  | \$150,118.43   | 0.66%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 14 | \$3,003,478.92 | 13.29% | 0 | \$0.00 |
|  | FREEDOM LENDING  | 2  | \$620,150.00   | 2.74%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$219,083.00   | 0.97%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 2  | \$245,800.00   | 1.09%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                             | 1  | \$238,000.00   | 1.05%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                     | 1  | \$120,000.00   | 0.53%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1  | \$132,000.00   | 0.58%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                        | 1  | \$209,000.00   | 0.92%  | 0 | \$0.00 |
|  | JD BANK  | 1  | \$126,000.00   | 0.56%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION  | 1  | \$134,000.00   | 0.59%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1  | \$165,000.00   | 0.73%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED COMPANY                                      | 1  | \$165,000.00   | 0.73%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY  | 1  | \$295,500.00   | 1.31%  | 0 | \$0.00 |
|  | MILLENNIUM BANK AN ILLINOIS CORPORATION                                  | 1  | \$193,000.00   | 0.85%  | 0 | \$0.00 |
|  | MONUMENT BANK A CORPORATION  | 2  | \$484,800.00   | 2.14%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                           | 1  | \$395,000.00   | 1.75%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC   | 1  | \$297,000.00   | 1.31%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1  | \$414,719.43   | 1.83%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH AMERICAN FINANCIAL CORP                               | 1 | \$305,000.00 | 1.35% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                              | 1 | \$163,000.00 | 0.72% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$236,494.86 | 1.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                           | 1 | \$142,900.00 | 0.63% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                 | 1 | \$238,500.00 | 1.05% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                              | 1 | \$376,000.00 | 1.66% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                  | 1 | \$404,000.00 | 1.79% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                | 1 | \$122,250.00 | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$201,970.00 | 0.89% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER          | 1 | \$215,000.00 | 0.95% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$200,875.00 | 0.89% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1 | \$149,000.00 | 0.66% | 0 | \$0.00 |
|  | RH FUNDING COMPANY A NEW YORK CORPORATION                   | 1 | \$190,000.00 | 0.84% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC.                            | 1 | \$137,250.00 | 0.61% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 3 | \$423,200.00 | 1.87% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION  | 1 | \$195,500.00 | 0.86% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                                       | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                 | 1 | \$352,000.00 | 1.56% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1 | \$179,500.00 | 0.79% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 2 | \$516,500.00 | 2.28% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 2.43% | 0 | \$0.00 |
|  | TEXAS FIRST BANK  | 2 | \$600,000.00 | 2.65% | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC.                                     | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION         | 1 | \$157,500.00 | 0.7%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                      | 1 | \$166,000.00 | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                            | 1          | \$177,000.00           | 0.78%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$175,750.00           | 0.78%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$488,000.00           | 2.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$217,710.00           | 0.96%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$284,241.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$22,608,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5F2    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY               | 1          | \$92,500.00            | 1.15%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 1          | \$105,949.69           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE  | 1          | \$105,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                        | 3          | \$285,946.58           | 3.55%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$94,098.00            | 1.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 2          | \$195,192.45           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                              | 1          | \$88,918.24            | 1.1%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                          | 1          | \$110,000.00           | 1.36%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC  | 1          | \$88,700.00            | 1.1%        | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC   | 1          | \$95,000.00            | 1.18%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCY CORPORATION                                  | 1          | \$90,000.00            | 1.12%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 3          | \$280,615.66           | 3.48%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 2          | \$192,801.85           | 2.39%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION        | 1          | \$100,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1          | \$100,000.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION  | 1          | \$109,534.46           | 1.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1          | \$109,250.00           | 1.36%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1          | \$97,600.00            | 1.21%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | FOCUS BANK  | 1  | \$110,000.00   | 1.36%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14 | \$1,422,085.98 | 17.64% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                                     | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INCORPORATED   | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00 |
|  | INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION                                  | 1  | \$100,000.00   | 1.24%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$96,000.00    | 1.19%  | 0 | \$0.00 |
|  | LEAD BANK   | 1  | \$90,000.00    | 1.12%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$94,793.01    | 1.18%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                              | 2  | \$189,600.55   | 2.35%  | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                                  | 1  | \$98,750.00    | 1.22%  | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC.  | 1  | \$105,450.00   | 1.31%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                      | 1  | \$99,568.16    | 1.24%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION | 1  | \$90,000.00    | 1.12%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK   | 2  | \$192,736.03   | 2.39%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1  | \$107,035.78   | 1.33%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1  | \$87,500.00    | 1.09%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$95,000.00    | 1.18%  | 0 | \$0.00 |
|  | PRECIOUS REALTY AND MORTGAGE LLC  | 1  | \$95,485.87    | 1.18%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 2  | \$207,572.49   | 2.57%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 8  | \$771,599.00   | 9.57%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$108,811.07   | 1.35%  | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS  | 1  | \$99,200.00    | 1.23%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION  | 1  | \$89,622.95    | 1.11%  | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                | 1  | \$94,589.75    | 1.17%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION  | 2  | \$201,891.92   | 2.5%   | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 2  | \$190,800.00   | 2.37%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INCORPORATED A CORPORATION                                     | 1  | \$101,157.27   | 1.25%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION              | 1         | \$88,000.00           | 1.09%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES     | 1         | \$90,116.99           | 1.12%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES     | 1         | \$106,603.40          | 1.32%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$96,500.00           | 1.2%        | 0        | \$0.00        |
|              | VIP MORTGAGE   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | VIP MORTGAGE INCORPORATED                                      | 1         | \$100,000.00          | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$8,061,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YV5G0    | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION                | 1         | \$54,762.49           | 0.99%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INCORPORATED                             | 1         | \$39,827.26           | 0.72%       | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP                                | 1         | \$76,000.00           | 1.38%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 2         | \$155,250.00          | 2.82%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION                                  | 1         | \$53,000.00           | 0.96%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$70,000.00           | 1.27%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 3         | \$240,962.29          | 4.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1         | \$59,000.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                       | 1         | \$74,000.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1         | \$75,200.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                       | 1         | \$85,000.00           | 1.54%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION            | 1         | \$74,351.38           | 1.35%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$70,800.00           | 1.29%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION A CORPORATION                         | 1         | \$78,609.75           | 1.43%       | 0        | \$0.00        |
|              | CB&S BANK  | 1         | \$66,975.00           | 1.22%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1         | \$63,000.00           | 1.14%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK             | 2         | \$132,600.00          | 2.41%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                      | 1         | \$75,000.00           | 1.36%       | 0        | \$0.00        |
|              | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                   | 1         | \$68,000.00           | 1.24%       | 0        | \$0.00        |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                            | 2  | \$145,156.69 | 2.64%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$65,600.00  | 1.19%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION   | 1  | \$56,700.00  | 1.03%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC NMLS #629700                                      | 1  | \$68,000.00  | 1.24%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                       | 1  | \$61,115.00  | 1.11%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$83,000.00  | 1.51%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY     | 1  | \$72,000.00  | 1.31%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$49,400.00  | 0.9%   | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$83,841.38  | 1.52%  | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC  | 1  | \$54,767.23  | 1%     | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13 | \$892,704.53 | 16.22% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$50,000.00  | 0.91%  | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1  | \$80,000.00  | 1.45%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                              | 1  | \$63,644.78  | 1.16%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1  | \$71,689.08  | 1.3%   | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                         | 1  | \$60,000.00  | 1.09%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1  | \$71,250.00  | 1.29%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$58,410.00  | 1.06%  | 0 | \$0.00 |
|  | MOHAVE STATE BANK A STATE BANK   | 1  | \$70,000.00  | 1.27%  | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$58,400.00  | 1.06%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1  | \$30,000.00  | 0.55%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$79,654.53  | 1.45%  | 0 | \$0.00 |
|  | PRECIOUS REALTY AND MORTGAGE LLC   | 1  | \$78,750.00  | 1.43%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                             | 2  | \$143,250.00 | 2.6%   | 0 | \$0.00 |
|  | PRO MORTGAGES LLC  | 1  | \$76,000.00  | 1.38%  | 0 | \$0.00 |
|  | REEVES MORTGAGE  | 1  | \$52,541.64  | 0.95%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 7  | \$481,922.86 | 8.76%  | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY BANK OF KANSAS CITY<br>A CORPORATION                     | 1         | \$64,719.30           | 1.18%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1         | \$81,000.00           | 1.47%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$73,250.00           | 1.33%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN<br>OKLAHOMA CORPORATION                   | 1         | \$54,762.49           | 0.99%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA<br>A NATIONAL BANKING<br>ASSOCIATION | 1         | \$80,000.00           | 1.45%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPNAV                             | 1         | \$71,500.00           | 1.3%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GORUP<br>LLC                                 | 1         | \$66,514.43           | 1.21%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC  | 1         | \$36,000.00           | 0.65%       | 0        | \$0.00        |
|              | VALUEBANK MORTGAGE  | 1         | \$37,050.00           | 0.67%       | 0        | \$0.00        |
|              | WATERFORD BANK NA<br>COMMERCIAL BANK                              | 1         | \$64,719.30           | 1.18%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE         | 1         | \$40,333.74           | 0.73%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                  | 1         | \$64,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$5,503,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YV5H8    | 1ST BANK DIVISION OF GLACIER<br>BANK A CORPORATION                | 1         | \$328,000.00          | 0.61%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1         | \$209,700.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$154,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES<br>INCORPORATED A CORPORATION          | 1         | \$208,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 3         | \$1,324,252.46        | 2.46%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$390,000.00          | 0.72%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$313,125.00          | 0.58%       | 0        | \$0.00        |
|              | ASSENT INC  | 1         | \$540,000.00          | 1%          | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP<br>LLC                                  | 1         | \$298,500.00          | 0.55%       | 0        | \$0.00        |
|              | AVENUE BANK   | 2         | \$474,805.00          | 0.88%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$144,950.00          | 0.27%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A<br>NORTH CAROLINA CORPORATION            | 1         | \$354,600.00          | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$150,000.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC A<br>CORPORATION                              | 1         | \$196,000.00          | 0.36%       | 0        | \$0.00        |
|              |   | 2         | \$506,800.00          | 0.94%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANK SOUTH MORTGAGE COMPANY LLC                                |   |                |       |   |        |  |
| BANKVISTA  | 1 | \$150,500.00   | 0.28% | 0 | \$0.00 |  |
| BEEHIVE FEDERAL CREDIT UNION                                   | 3 | \$505,800.00   | 0.94% | 0 | \$0.00 |  |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION           | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 6 | \$1,844,250.00 | 3.43% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES, LLC                                       | 1 | \$412,613.73   | 0.77% | 0 | \$0.00 |  |
| BURKE & HERBERT BANK & TRUST                                   | 2 | \$308,000.00   | 0.57% | 0 | \$0.00 |  |
| BUSEY BANK A BANKING CORPORATION                               | 1 | \$283,100.00   | 0.53% | 0 | \$0.00 |  |
| CAPITOL BANK   | 1 | \$160,500.00   | 0.3%  | 0 | \$0.00 |  |
| CAPSTONE BANK  | 1 | \$204,250.00   | 0.38% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 3 | \$809,650.00   | 1.5%  | 0 | \$0.00 |  |
| CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION                   | 1 | \$228,000.00   | 0.42% | 0 | \$0.00 |  |
| CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION                | 2 | \$564,972.00   | 1.05% | 0 | \$0.00 |  |
| CHAIN BRIDGE BANK NA A NATIONAL BANK                           | 1 | \$484,000.00   | 0.9%  | 0 | \$0.00 |  |
| CITIZENS BANK  | 1 | \$188,860.00   | 0.35% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$315,000.00   | 0.59% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$1,162,700.00 | 2.16% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK   | 1 | \$403,750.00   | 0.75% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$217,500.00   | 0.4%  | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                 | 2 | \$256,000.00   | 0.48% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$220,000.00   | 0.41% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK STATE CHARTERED BANK                   | 1 | \$287,000.00   | 0.53% | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION            | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                  | 4 | \$1,180,500.00 | 2.19% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$232,000.00   | 0.43% | 0 | \$0.00 |  |
| COMMUNITY TRUST & BANKING COMPANY                              | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |  |
| CONCORDIA BANK & TRUST COMPANY                                 | 1 | \$316,000.00   | 0.59% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONNECTIONS CREDIT UNION   | 1  | \$209,000.00   | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION                          | 1  | \$127,500.00   | 0.24% | 0 | \$0.00 |
|  | CORNHUSKER BANK  | 1  | \$281,600.00   | 0.52% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK  | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION   | 2  | \$464,315.03   | 0.86% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$424,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2  | \$466,163.35   | 0.87% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION   | 2  | \$517,200.00   | 0.96% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                   | 1  | \$185,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION  | 1  | \$287,200.00   | 0.53% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                 | 2  | \$444,420.00   | 0.83% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK                            | 1  | \$249,600.00   | 0.46% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 6  | \$1,194,000.00 | 2.22% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$370,500.00   | 0.69% | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION                                | 1  | \$228,000.00   | 0.42% | 0 | \$0.00 |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                                    | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                   | 5  | \$1,565,500.00 | 2.91% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$4,636,142.61 | 8.61% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1  | \$292,500.00   | 0.54% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                   | 1  | \$400,000.00   | 0.74% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK                         | 1  | \$222,000.00   | 0.41% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                                | 2  | \$270,000.00   | 0.5%  | 0 | \$0.00 |
|  | HOME STATE BANK A COLORADO CORPORATION   | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP  | 1  | \$279,000.00   | 0.52% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$307,070.75   | 0.57% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP A CORPORATION                            | 1 | \$279,250.00   | 0.52% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA                   | 2 | \$289,750.00   | 0.54% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION       | 3 | \$505,500.00   | 0.94% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN CORPORATION                   | 1 | \$207,000.00   | 0.38% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION              | 1 | \$139,500.00   | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION        | 1 | \$184,100.00   | 0.34% | 0 | \$0.00 |
|  | I3 LENDING INC.   | 1 | \$253,000.00   | 0.47% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$416,990.00   | 0.77% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                             | 1 | \$60,000.00    | 0.11% | 0 | \$0.00 |
|  | KS STATE BANK A KANSAS CORPORATION                              | 1 | \$250,800.00   | 0.47% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$204,300.00   | 0.38% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                           | 2 | \$1,000,000.00 | 1.86% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION          | 1 | \$252,000.00   | 0.47% | 0 | \$0.00 |
|  | LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON           | 1 | \$133,000.00   | 0.25% | 0 | \$0.00 |
|  | MARS NATIONAL BANK A NATIONAL BANK                              | 1 | \$128,250.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 4 | \$1,071,410.00 | 1.99% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$212,000.00   | 0.39% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC                                       | 1 | \$313,600.00   | 0.58% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                           | 1 | \$134,600.00   | 0.25% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                           | 2 | \$360,000.00   | 0.67% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                    | 1 | \$206,000.00   | 0.38% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                                    | 1 | \$160,500.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$240,670.00   | 0.45% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$384,750.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PADUCAH BANK AND TRUST COMPANY                                  | 1 | \$246,400.00   | 0.46% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC                                   | 1 | \$228,950.00   | 0.43% | 0 | \$0.00 |
| PINNACLE BANK   | 8 | \$1,718,120.00 | 3.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                              | 2 | \$413,000.00   | 0.77% | 0 | \$0.00 |
| PLANTERS BANK INC.  | 1 | \$194,000.00   | 0.36% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$151,200.00   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2 | \$481,600.00   | 0.89% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK                        | 1 | \$304,000.00   | 0.56% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION                             | 1 | \$66,300.00    | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2 | \$806,200.00   | 1.5%  | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2 | \$629,500.00   | 1.17% | 0 | \$0.00 |
| RESOURCE LENDING GROUP  | 1 | \$190,921.00   | 0.35% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                                | 1 | \$230,000.00   | 0.43% | 0 | \$0.00 |
| RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1 | \$226,500.00   | 0.42% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP   | 1 | \$167,840.00   | 0.31% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                   | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                      | 1 | \$157,000.00   | 0.29% | 0 | \$0.00 |
| SMI LENDING INC   | 2 | \$744,000.00   | 1.38% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK  | 3 | \$483,910.00   | 0.9%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 3 | \$558,200.00   | 1.04% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION  | 2 | \$231,050.00   | 0.43% | 0 | \$0.00 |
| STARWEST MORTGAGE CORP  | 1 | \$231,642.79   | 0.43% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 3 | \$687,000.00   | 1.28% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                    | 1 | \$326,400.00   | 0.61% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                      | 1 | \$264,000.00   | 0.49% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC   | 1 | \$175,729.02   | 0.33% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS  | 1 | \$213,275.00   | 0.4%  | 0 | \$0.00 |
| THE FARMERS BANK  | 1 | \$340,000.00   | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 2 | \$361,380.00   | 0.67% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION                   | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TJC MORTGAGE, INC.                                      | 1          | \$350,000.00           | 0.65%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                  | 1          | \$181,000.00           | 0.34%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                               | 1          | \$129,520.00           | 0.24%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION  | 1          | \$159,125.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC                                     | 1          | \$237,452.00           | 0.44%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                  | 2          | \$754,990.00           | 1.4%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$219,900.00           | 0.41%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK A KANSAS CORPORATION             | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 3          | \$611,458.00           | 1.14%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INCORPORATED                   | 1          | \$416,357.96           | 0.77%       | 0        | \$0.00        |
|              | VIP MORTGAGE  | 1          | \$220,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                        | 1          | \$340,000.00           | 0.63%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK FSB                                  | 1          | \$261,800.00           | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION              | 1          | \$323,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$53,816,080.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5J4    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1          | \$378,100.00           | 1.34%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CMP                      | 1          | \$168,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1          | \$274,095.61           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 4          | \$1,338,523.00         | 4.75%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE                                  | 1          | \$260,000.00           | 0.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 2          | \$647,050.00           | 2.3%        | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY    | 1          | \$307,200.00           | 1.09%       | 0        | \$0.00        |
|              | ASSENT INC  | 1          | \$458,100.00           | 1.63%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                           | 1          | \$268,850.00           | 0.95%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$150,750.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION     | 1          | \$209,000.00           | 0.74%       | 0        | \$0.00        |
|              |   | 1          | \$196,528.86           | 0.7%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANKSOUTH MORTGAGE<br>COMAPNY LLC   |    |                |        |   |        |
| BUD WEBER MORTGAGES, LLC  | 1  | \$216,600.00   | 0.77%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC   | 1  | \$364,000.00   | 1.29%  | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE  | 1  | \$395,100.00   | 1.4%   | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE   | 1  | \$194,400.00   | 0.69%  | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION (CFL<br># ML 0100260)                      | 1  | \$202,500.00   | 0.72%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY                            | 1  | \$301,500.00   | 1.07%  | 0 | \$0.00 |
| DYNAMIC FUNDING   | 1  | \$387,000.00   | 1.37%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                               | 1  | \$221,400.00   | 0.79%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A/<br>SUPREME LENDING A TEXAS<br>CORPORATION                              | 1  | \$152,000.00   | 0.54%  | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION   | 1  | \$184,300.00   | 0.65%  | 0 | \$0.00 |
| F&M BANK A BANKING<br>CORPORATION   | 1  | \$356,250.00   | 1.27%  | 0 | \$0.00 |
| FIRST BANK OF WYOMING<br>DIVISION OF GLACIER BANK A<br>CORPORATION                                  | 1  | \$394,400.00   | 1.4%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 2  | \$632,000.00   | 2.24%  | 0 | \$0.00 |
| FIVE STAR MORTGAGE  | 1  | \$288,000.00   | 1.02%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION   | 2  | \$408,000.00   | 1.45%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 27 | \$6,831,630.00 | 24.26% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION   | 1  | \$412,000.00   | 1.46%  | 0 | \$0.00 |
| HOME&LOANFINDERS.COM  | 1  | \$417,000.00   | 1.48%  | 0 | \$0.00 |
| LANDMARK MORTGAGE &<br>ASSOCIATES, INC.   | 1  | \$198,000.00   | 0.7%   | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY  | 1  | \$372,000.00   | 1.32%  | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE A DIVISION OF MAIN<br>BANK A NEW MEXICO<br>CORPORATION          | 1  | \$193,500.00   | 0.69%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL<br>LLC D/B/A FIRST MERIDIAN<br>MORTGAGE A LIMITED LIABILITY<br>COMPANY | 1  | \$392,000.00   | 1.39%  | 0 | \$0.00 |
|   | 1  | \$304,900.00   | 1.08%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION |   |                |       |   |        |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION           | 1 | \$625,500.00   | 2.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY            | 1 | \$271,150.00   | 0.96% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC   | 1 | \$407,200.00   | 1.45% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$151,570.93   | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN   | 1 | \$598,174.74   | 2.12% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                       | 1 | \$242,000.00   | 0.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$267,000.00   | 0.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1 | \$200,000.00   | 0.71% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                     | 1 | \$175,000.00   | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$185,250.00   | 0.66% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                     | 1 | \$412,500.00   | 1.46% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$404,550.00   | 1.44% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$242,000.00   | 0.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                | 3 | \$1,066,200.00 | 3.79% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC.                                | 1 | \$242,066.26   | 0.86% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION                     | 1 | \$193,600.00   | 0.69% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC  | 1 | \$347,645.00   | 1.23% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                     | 1 | \$417,000.00   | 1.48% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION                        | 1 | \$539,256.02   | 1.91% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2 | \$581,500.00   | 2.06% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$167,200.00   | 0.59% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 1 | \$202,300.00   | 0.72% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$203,000.00   | 0.72% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$210,000.00   | 0.75% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC.  | 1 | \$200,000.00   | 0.71% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST A STATE BANK                              | 1 | \$571,725.24   | 2.03% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTERN OHIO MORTGAGE CORPORATION                                 | 1         | \$150,450.00           | 0.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$208,500.00           | 0.74%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                     | 1         | \$205,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$28,162,015.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YV5K1    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1         | \$117,600.00           | 2.89%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 3         | \$352,399.85           | 8.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION                   | 1         | \$122,756.41           | 3.01%       | 0        | \$0.00        |
|              | BANK SOUTH MORTGAGE COMPANY LLC                                   | 1         | \$121,600.00           | 2.98%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$121,500.00           | 2.98%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION A CORPORATION                          | 1         | \$119,830.92           | 2.94%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                      | 1         | \$116,500.00           | 2.86%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION               | 2         | \$243,650.00           | 5.98%       | 0        | \$0.00        |
|              | COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK                   | 1         | \$120,000.00           | 2.94%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                      | 1         | \$124,355.00           | 3.05%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                                    | 1         | \$119,310.00           | 2.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC NMLS #629700                         | 1         | \$114,298.73           | 2.8%        | 0        | \$0.00        |
|              | FIRST NBC BANK A CORPORATION                                      | 1         | \$117,000.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$120,000.00           | 2.94%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 5         | \$596,525.00           | 14.64%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION           | 1         | \$113,450.00           | 2.78%       | 0        | \$0.00        |
|              | KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$122,327.39           | 3%          | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC   | 1         | \$121,500.00           | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY             | 1         | \$114,475.00           | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION                    | 1         | \$122,320.00           | 3%          | 0        | \$0.00        |
|              |   | 1         | \$124,982.00           | 3.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  |           |                       |             |          |               |
|              | PINNACLE BANK   | 2         | \$243,625.00          | 5.98%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$123,750.00          | 3.04%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION   | 1         | \$122,000.00          | 2.99%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.   | 1         | \$116,000.00          | 2.85%       | 0        | \$0.00        |
|              | WATERFORD BANK NA<br>COMMERCIAL BANK  | 1         | \$123,400.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,075,155.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YV5L9    | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION  | 1         | \$109,250.00          | 4.21%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE CORPORATION                   | 1         | \$103,853.46          | 4%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP   | 1         | \$100,800.00          | 3.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 2         | \$209,859.10          | 8.08%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BAN SSB   | 1         | \$100,000.00          | 3.85%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION   | 1         | \$97,200.00           | 3.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                       | 1         | \$97,861.92           | 3.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A<br>CORPORATION  | 1         | \$98,860.51           | 3.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 4         | \$398,200.00          | 15.33%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$101,850.00          | 3.92%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE<br>A STATE CHARTERED<br>COMMERCIAL BANK | 1         | \$99,000.00           | 3.81%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATED<br>CORPORATION A CORPORATION  | 1         | \$103,300.00          | 3.98%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION  | 1         | \$102,600.00          | 3.95%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION   | 1         | \$102,700.00          | 3.95%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$99,000.00           | 3.81%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION   | 2         | \$194,650.00          | 7.49%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$101,250.00          | 3.9%        | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1         | \$93,500.00           | 3.6%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$96,500.00           | 3.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORY COMMUNITY BANK A<br>FEDERAL SAVINGS BANK                      | 1         | \$87,750.00           | 3.38%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                               | 1         | \$100,000.00          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,597,984.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5M7    | AMERICA'S MORTGAGE CENTER<br>LTD                                      | 1         | \$191,250.00          | 1.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION                       | 2         | \$356,000.00          | 3.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION              | 1         | \$177,432.00          | 1.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION            | 1         | \$180,500.00          | 1.6%        | 0        | \$0.00        |
|              | BANK OF THE JAMES INC   | 1         | \$200,000.00          | 1.77%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH<br>CORPORATION                                    | 1         | \$195,448.09          | 1.73%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS   | 1         | \$198,550.00          | 1.76%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES, LLC  | 1         | \$209,000.00          | 1.85%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$251,750.00          | 2.23%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                                     | 1         | \$313,500.00          | 2.78%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE<br>INCORPORATED AN ILLINOIS<br>CORPORATION           | 1         | \$183,350.00          | 1.62%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION              | 1         | \$416,979.00          | 3.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1         | \$284,210.00          | 2.52%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE<br>CO.                                   | 1         | \$240,000.00          | 2.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$292,500.00          | 2.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                 | 11        | \$3,074,355.00        | 27.21%      | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE<br>COMPANY LLC                                  | 1         | \$204,000.00          | 1.81%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$547,000.00          | 4.84%       | 0        | \$0.00        |
|              | LMC HOME LOANS  | 1         | \$220,716.00          | 1.95%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$207,000.00          | 1.83%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING<br>CORPORATION                                 | 1         | \$145,162.90          | 1.28%       | 0        | \$0.00        |
|              | MILEND INC A GEORGIA<br>CORPORATION                                   | 1         | \$375,250.00          | 3.32%       | 0        | \$0.00        |
|              | MILLENNIUM BANK AN ILLINOIS<br>CORPORATION                            | 1         | \$267,900.00          | 2.37%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY            | 1         | \$180,000.00           | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                         | 1         | \$192,000.00           | 1.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$341,515.00           | 3.02%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 2         | \$566,070.00           | 5.01%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                      | 1         | \$228,000.00           | 2.02%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1         | \$249,850.00           | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION              | 1         | \$166,500.00           | 1.47%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL LLC                                      | 1         | \$230,351.00           | 2.04%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                     | 1         | \$176,000.00           | 1.56%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION   | 1         | \$234,650.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,296,788.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YV5N5    | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1         | \$173,000.00           | 5.13%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC                                   | 1         | \$167,200.00           | 4.96%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                | 1         | \$167,000.00           | 4.95%       | 0        | \$0.00        |
|              | CROSSFIRE FINANCIAL NETWORK INC                             | 1         | \$169,850.00           | 5.03%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                  | 1         | \$153,260.00           | 4.54%       | 0        | \$0.00        |
|              | FIDELITY FIRST HOME MORTGAGE CO.                            | 1         | \$152,000.00           | 4.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                              | 1         | \$174,600.00           | 5.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                     | 2         | \$303,650.00           | 9%          | 0        | \$0.00        |
|              | FLOOR RATE MORTGAGES, LLC                                   | 1         | \$162,000.00           | 4.8%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3         | \$471,900.00           | 13.99%      | 0        | \$0.00        |
|              | GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION        | 1         | \$153,400.00           | 4.55%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK A CORPORATION                             | 1         | \$173,625.00           | 5.15%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1         | \$156,700.00           | 4.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1         | \$154,000.00           | 4.56%       | 0        | \$0.00        |
|              | ROAYL UNITED MORTGAGE LLC                                   | 1         | \$164,000.00           | 4.86%       | 0        | \$0.00        |
|              | TATOM LENDING LLC   | 1         | \$165,600.00           | 4.91%       | 0        | \$0.00        |
|              |   | 1         | \$159,798.69           | 4.74%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE FIRST NATIONAL BANK OF TRENTON  |           |                       |             |          |               |
|              |  | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE                         | 1         | \$152,000.00          | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,373,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138YV5P0    |  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$126,825.00          | 2.82%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1         | \$135,920.00          | 3.03%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$135,000.00          | 3.01%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$131,000.00          | 2.92%       | 0        | \$0.00        |
|              |  | CANSON HOME LOANS   | 1         | \$127,920.00          | 2.85%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                                | 1         | \$125,600.00          | 2.8%        | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC  | 1         | \$143,814.64          | 3.2%        | 0        | \$0.00        |
|              |  | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                            | 1         | \$130,500.00          | 2.91%       | 0        | \$0.00        |
|              |  | FIRST VOLUNTEER BANK  | 1         | \$145,500.00          | 3.24%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 13        | \$1,786,738.01        | 39.78%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                               | 1         | \$140,000.00          | 3.12%       | 0        | \$0.00        |
|              |  | INTEGRA LENDING GROUP   | 1         | \$146,511.17          | 3.26%       | 0        | \$0.00        |
|              |  | LILEND INC A GEORGIA CORPORATION  | 1         | \$132,000.00          | 2.94%       | 0        | \$0.00        |
|              |  | MALIBU FUNDING INC.   | 1         | \$127,500.00          | 2.84%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN FINANCIAL CORP   | 1         | \$147,920.00          | 3.29%       | 0        | \$0.00        |
|              |  | RESOURCE LENDING GROUP  | 1         | \$127,600.00          | 2.84%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$125,240.00          | 2.79%       | 0        | \$0.00        |
|              |  | SOUTHERN MORTGAGE GROUP, INC.   | 1         | \$140,000.00          | 3.12%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1         | \$130,150.00          | 2.9%        | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 1         | \$137,750.00          | 3.07%       | 0        | \$0.00        |
|              |  | TRIUMPH MORTGAGE A BANKING CORPORATION                                    | 1         | \$148,000.00          | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,491,488.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YV5Q8    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1         | \$113,000.00          | 3%          | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                           | 1         | \$116,850.00          | 3.1%        | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE  | 1         | \$114,000.00          | 3.03%       | 0        | \$0.00        |
|              | CARROLL BANK AND TRUST   | 1         | \$113,856.57          | 3.02%       | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$121,500.00          | 3.23%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK A TENNESSEE CORPORATION                                    | 1         | \$123,829.16          | 3.29%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES   | 1         | \$111,200.00          | 2.95%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY                          | 1         | \$122,000.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1         | \$110,580.00          | 2.94%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$116,000.00          | 3.08%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$1,181,251.05        | 31.38%      | 0        | \$0.00        |
|              | GARVENS MORTGAGE GROUP LLC   | 1         | \$122,075.00          | 3.24%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1         | \$110,400.00          | 2.93%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION   | 1         | \$116,000.00          | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                 | 1         | \$122,075.00          | 3.24%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK  | 2         | \$231,000.00          | 6.14%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$248,000.00          | 6.59%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                                       | 1         | \$121,500.00          | 3.23%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC   | 1         | \$112,719.49          | 2.99%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC.  | 1         | \$120,000.00          | 3.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$116,250.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,764,086.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV5R6    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1         | \$108,000.00          | 1.97%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST   | 1         | \$104,500.00          | 1.91%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                        | 1         | \$108,000.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                                   | 1         | \$91,746.06           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$91,673.53           | 1.67%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE   | 1  | \$90,000.87    | 1.64%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$105,454.51   | 1.92%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1  | \$87,757.08    | 1.6%   | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1  | \$98,863.61    | 1.8%   | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2  | \$191,735.47   | 3.5%   | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                                | 1  | \$106,000.00   | 1.93%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                                   | 1  | \$108,616.00   | 1.98%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                      | 1  | \$101,915.00   | 1.86%  | 0 | \$0.00 |
| CASON HOME LOANS  | 1  | \$95,250.00    | 1.74%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA   | 1  | \$87,875.00    | 1.6%   | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK                                    | 1  | \$100,000.00   | 1.82%  | 0 | \$0.00 |
| CITIZENS FIRST BANK INC   | 1  | \$100,000.00   | 1.82%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION                             | 1  | \$97,867.99    | 1.78%  | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK   | 1  | \$86,400.00    | 1.58%  | 0 | \$0.00 |
| DIRECTION MORTGAGE COMPANY  | 1  | \$85,360.00    | 1.56%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$108,650.10   | 1.98%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION                       | 1  | \$98,176.32    | 1.79%  | 0 | \$0.00 |
| FIRST BANK NA   | 1  | \$99,200.00    | 1.81%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 13 | \$1,269,710.00 | 23.16% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC  | 1  | \$104,000.00   | 1.9%   | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                  | 1  | \$92,572.28    | 1.69%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$93,600.00    | 1.71%  | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION   | 4  | \$398,591.97   | 7.27%  | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1  | \$101,466.21   | 1.85%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1  | \$94,369.81    | 1.72%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                   | 1         | \$97,100.00           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION      | 1         | \$103,200.00          | 1.88%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$91,000.00           | 1.66%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                             | 1         | \$100,000.00          | 1.82%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB A FEDERAL SAVINGS BANK                     | 1         | \$104,855.34          | 1.91%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION | 1         | \$90,633.19           | 1.65%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 2         | \$199,500.00          | 3.64%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1         | \$95,060.00           | 1.73%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$94,400.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,483,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YV5S4    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$103,920.00          | 6.17%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1         | \$99,593.64           | 5.91%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD                                | 1         | \$104,480.00          | 6.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION              | 1         | \$104,573.33          | 6.21%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1         | \$102,400.00          | 6.08%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$184,633.54          | 10.96%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 2         | \$188,829.55          | 11.21%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1         | \$86,250.00           | 5.12%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$104,564.55          | 6.21%       | 0        | \$0.00        |
|              | PLANTERS BANK INC.   | 1         | \$98,000.00           | 5.82%       | 0        | \$0.00        |
|              | PRECIOUS REALTY AND MORTGAGE LLC                             | 1         | \$108,500.00          | 6.44%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1         | \$108,063.60          | 6.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$104,000.00          | 6.17%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$90,000.00           | 5.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$96,962.32           | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,684,770.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YV5T2    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$74,692.11           | 3.25%       | 0        | \$0.00        |



|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION    | 1 | \$49,302.93  | 2.14%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION              | 1 | \$65,000.00  | 2.83%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$62,922.27  | 2.74%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$25,600.00  | 1.11%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$39,837.45  | 1.73%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA CORPORATION  | 1 | \$71,407.89  | 3.11%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$501,043.12 | 21.79% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC   | 1 | \$46,500.00  | 2.02%  | 0 | \$0.00 |
| MORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$79,176.95  | 3.44%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                      | 1 | \$58,100.00  | 2.53%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                           | 1 | \$47,000.00  | 2.04%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                           | 1 | \$64,300.00  | 2.8%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 1 | \$51,902.55  | 2.26%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION   | 1 | \$42,400.00  | 1.84%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION      | 1 | \$64,000.00  | 2.78%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION      | 1 | \$51,000.00  | 2.22%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK  | 1 | \$64,000.00  | 2.78%  | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$98,000.00  | 4.26%  | 0 | \$0.00 |
| PRO MORTGAGES LLC  | 1 | \$70,000.00  | 3.04%  | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC   | 1 | \$50,680.83  | 2.2%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 5 | \$268,000.00 | 11.65% | 0 | \$0.00 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                                    | 1 | \$40,590.00  | 1.77%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION                  | 1 | \$80,670.85  | 3.51%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY   | 1 | \$41,000.00  | 1.78%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$69,441.67           | 3.02%       | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$76,400.00           | 3.32%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                    | 1         | \$46,705.49           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,299,674.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6Q7    | O A MORTGAGE SERVICES  | 1         | \$392,000.00          | 32.45%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$816,000.00          | 67.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6R5    | O A MORTGAGE SERVICES  | 2         | \$748,000.00          | 50.41%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 2         | \$735,937.67          | 49.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,483,937.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6S3    | O A MORTGAGE SERVICES  | 4         | \$1,752,500.00        | 67.36%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 3         | \$849,200.00          | 32.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,601,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6T1    | OPES ADVISORS, INC.  | 2         | \$931,859.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$931,859.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6V6    | OPES ADVISORS, INC.  | 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> |
| 3138YV6W4    | METROPOLITAN NATIONAL BANK   | 1         | \$62,747.36           | 6.09%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$75,000.00           | 7.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$73,600.00           | 7.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11        | \$818,767.24          | 79.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,030,114.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6X2    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14        | \$1,368,892.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,368,892.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV6Y0    | ADVISORS CAPITAL INC.  | 1         | \$116,400.00          | 9.17%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK   | 1         | \$108,611.29          | 8.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,044,627.83        | 82.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,269,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YV6Z7    | JOHNSON MORTGAGE COMPANY LLC   | 1         | \$132,000.00           | 9.81%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING LLC                                       | 1         | \$112,861.05           | 8.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8         | \$1,101,017.00         | 81.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,345,878.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7A1    | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 16        | \$4,510,221.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,510,221.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7B9    | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 8         | \$1,769,223.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,769,223.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7C7    | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 13        | \$2,411,587.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,411,587.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7G8    | FREMONT BANK   | 21        | \$6,293,962.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,293,962.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7H6    | FREMONT BANK   | 58        | \$13,962,128.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,962,128.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7J2    | FREMONT BANK   | 13        | \$2,032,811.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,032,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV7K9    | ACADEMY MORTGAGE CORPORATION   | 1         | \$299,916.82           | 5.76%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY               | 1         | \$159,742.65           | 3.07%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$215,000.00           | 4.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                             | 1         | \$155,749.08           | 2.99%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$210,519.63           | 4.04%       | 0        | \$0.00        |
|              | DEVON BANK CORPORATION   | 1         | \$226,909.94           | 4.36%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION                         | 1         | \$275,282.08           | 5.29%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$994,426.50           | 19.09%      | 0        | \$0.00        |
|              | LENERCITY INC  | 1         | \$133,200.00           | 2.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$99,840.15            | 1.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RENASANT BANK A MISSISSIPPI CORPORATION                                 | 1         | \$299,527.87          | 5.75%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION   | 1         | \$332,664.07          | 6.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 2         | \$585,243.98          | 11.24%      | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY  | 1         | \$159,725.43          | 3.07%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY                   | 1         | \$179,420.15          | 3.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                              | 1         | \$252,974.40          | 4.86%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                              | 1         | \$249,177.01          | 4.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                         | 1         | \$379,361.76          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,208,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YV7L7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$184,715.16          | 1.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWESTERN MORTGAGE CORP                                     | 1         | \$378,802.19          | 3.76%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                        | 1         | \$416,299.61          | 4.13%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                                | 1         | \$416,343.73          | 4.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$231,538.79          | 2.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 9         | \$3,034,326.79        | 30.1%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                         | 1         | \$387,216.17          | 3.84%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$683,681.49          | 6.78%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$319,013.13          | 3.16%       | 0        | \$0.00        |
|              | REGENT BANK A FLORIDA CORPORATION                                       | 1         | \$319,474.01          | 3.17%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$314,493.34          | 3.12%       | 0        | \$0.00        |
|              | SUMMIT MORGAGE BANKERS INC  | 1         | \$265,562.77          | 2.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 3         | \$1,155,290.41        | 11.46%      | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$351,421.40          | 3.49%       | 0        | \$0.00        |
|              | THR STATE BANK AND TRUST COMPANY  | 1         | \$148,150.75          | 1.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                             | 1         | \$399,342.50          | 3.96%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO                              | 3         | \$650,446.44          | 6.45%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                        |             |          |               |
|              |  | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$248,572.71           | 2.47%       | 0        | \$0.00        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                         | 1         | \$176,222.23           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,080,913.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YV7M5    |  | 1ST MARINER BANK A BANKING CORPORATION                 | 1         | \$399,384.12           | 17.18%      | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1         | \$372,636.47           | 16.03%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 2         | \$718,367.60           | 30.91%      | 0        | \$0.00        |
|              |  | NICOLET NATIONAL BANK A NATIONAL BANK                  | 1         | \$275,575.05           | 11.86%      | 0        | \$0.00        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$220,659.73           | 9.49%       | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION                               | 1         | \$337,452.13           | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,324,075.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YVAA7    |  | BANCORPSOUTH BANK                                      | 40        | \$9,039,270.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$9,039,270.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YVAB5    |  | BANCORPSOUTH BANK                                      | 42        | \$4,456,634.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,456,634.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YVDF3    |  | CROWN MORTGAGE COMPANY                                 | 21        | \$3,549,009.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,549,009.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YVDG1    |  | CROWN MORTGAGE COMPANY                                 | 7         | \$1,107,219.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,107,219.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YVDH9    |  | HANTZ BANK, A MICHIGAN CORPORATION                     | 1         | \$150,000.00           | 8.44%       | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                             | 14        | \$1,626,266.00         | 91.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,776,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YVDJ5    |  | HANTZ BANK, A MICHIGAN CORPORATION                     | 1         | \$91,873.25            | 7.92%       | 0        | \$0.00        |
|              |  | LAKE MICHIGAN CREDIT UNION                             | 10        | \$807,602.00           | 69.59%      | 0        | \$0.00        |
|              |  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$54,426.59            | 4.69%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE, INC.                                | 1         | \$149,793.34           | 12.91%      | 0        | \$0.00        |
|              |  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO            | 2         | \$56,864.18            | 4.89%       | 0        | \$0.00        |

|              | CORPORATION                             |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   | <b>15</b> | <b>\$1,160,559.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVK2    | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$128,535.36          | 3.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND D/B/A ENG LENDING (NC)  | 1         | \$200,009.91          | 4.96%       | 0        | \$0.00        |
|              | BB&T (NC)                               | 3         | \$293,045.63          | 7.27%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$109,085.46          | 2.7%        | 0        | \$0.00        |
|              | ENVOY (NC)                              | 1         | \$125,814.38          | 3.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 5         | \$956,441.91          | 23.71%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$169,000.00          | 4.19%       | 0        | \$0.00        |
|              | GATAEWAY BANK MORTGAGE                  | 1         | \$106,040.05          | 2.63%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$309,932.49          | 7.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$128,331.42          | 3.18%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$349,654.13          | 8.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC (NC)                 | 1         | \$213,433.11          | 5.29%       | 0        | \$0.00        |
|              | SOUTHERN TRUST (NC)                     | 3         | \$456,502.10          | 11.32%      | 0        | \$0.00        |
|              | TOWNEBANK (NC)                          | 1         | \$140,438.16          | 3.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN (NC)                 | 1         | \$183,642.98          | 4.55%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$163,683.09          | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,033,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDL0    | ACOPIA (NC)                             | 1         | \$128,343.90          | 4.18%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 3         | \$283,815.18          | 9.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 2         | \$247,718.83          | 8.06%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA (NC)             | 3         | \$359,288.14          | 11.69%      | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$145,403.00          | 4.73%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.(NC)                   | 1         | \$124,160.00          | 4.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$348,525.90          | 11.34%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK (NC) DU                | 3         | \$292,577.85          | 9.52%       | 0        | \$0.00        |
|              | MONARCH BANK (NC)                       | 1         | \$138,426.29          | 4.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$323,498.65          | 10.53%      | 0        | \$0.00        |
|              | PRIMELENDING (NC)                       | 1         | \$142,357.98          | 4.63%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$262,117.36          | 8.53%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 1         | \$130,853.00          | 4.26%       | 0        | \$0.00        |
|              | WR STARKEY (NC)                         | 1         | \$145,207.14          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,072,293.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDM8    |   | 1         | \$174,029.04          | 10.82%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AFFILIATED MORTGAGE SERVICES (NC)       |           |                       |             |          |               |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$161,771.80          | 10.06%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$152,846.37          | 9.5%        | 0        | \$0.00        |
|              | BB&T (NC)                               | 1         | \$150,476.03          | 9.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE (NC)                     | 1         | \$154,894.07          | 9.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE (NC)                       | 1         | \$166,600.16          | 10.36%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$166,615.26          | 10.36%      | 0        | \$0.00        |
|              | GATEWAY                                 | 1         | \$154,506.60          | 9.6%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 1         | \$167,113.97          | 10.39%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$159,819.40          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,608,672.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVDN6    | BANK OF NORTH CAROLINA (NC)             | 2         | \$404,411.75          | 12.39%      | 0        | \$0.00        |
|              | CMC FUNDING, INC.                       | 1         | \$194,970.00          | 5.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE (NC)                       | 1         | \$183,073.06          | 5.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$808,841.04          | 24.78%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 1         | \$184,051.75          | 5.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 3         | \$604,731.22          | 18.53%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.(NC)                | 1         | \$223,224.91          | 6.84%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$244,110.74          | 7.48%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)               | 2         | \$416,241.75          | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,263,656.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVDP1    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$133,199.37          | 9.19%       | 0        | \$0.00        |
|              | ACOPIA (NC)                             | 1         | \$144,828.33          | 9.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$359,091.97          | 24.78%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$125,837.07          | 8.68%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE                   | 2         | \$283,066.75          | 19.54%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                  | 2         | \$271,242.34          | 18.72%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                | 1         | \$131,746.28          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,449,012.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVDQ9    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$169,531.49          | 11.55%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                       | 1         | \$159,742.36          | 10.88%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1         | \$172,117.05          | 11.73%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST             | 1         | \$158,870.52          | 10.82%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE (NC)                              | 2          | \$324,715.85           | 22.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)                   | 1          | \$166,620.30           | 11.35%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC)             | 1          | \$150,636.37           | 10.26%      | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC. (NC)                           | 1          | \$165,651.57           | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,467,885.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDR7    | AMERICAN SECURITY MORTGAGE (NC)                     | 3          | \$583,471.29           | 24.02%      | 0        | \$0.00        |
|              | ATLANTIC BAY (NC)                                   | 1          | \$288,619.61           | 11.88%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE (NC)                              | 2          | \$467,509.68           | 19.25%      | 0        | \$0.00        |
|              | NORTH STATE BANK (NC) DU                            | 1          | \$184,592.60           | 7.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)                   | 1          | \$282,875.40           | 11.65%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC)             | 2          | \$408,806.31           | 16.83%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK (NC)                           | 1          | \$212,828.37           | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,428,703.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDS5    | FIRST LENDING                                       | 2          | \$715,567.00           | 51.87%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM  | 1          | \$381,871.28           | 27.68%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1          | \$282,000.00           | 20.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,379,438.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDT3    | FIRST LENDING                                       | 6          | \$1,579,900.00         | 83.01%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1          | \$323,444.00           | 16.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,903,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDU0    | USAA FEDERAL SAVINGS BANK                           | 31         | \$3,616,961.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,616,961.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDV8    | USAA FEDERAL SAVINGS BANK                           | 53         | \$7,273,658.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,273,658.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDW6    | USAA FEDERAL SAVINGS BANK                           | 58         | \$9,505,429.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,505,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDX4    | USAA FEDERAL SAVINGS BANK                           | 339        | \$93,421,706.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$93,421,706.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVDY2    | USAA FEDERAL SAVINGS BANK                           | 16         | \$1,210,712.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,210,712.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YVDZ9    | USAA FEDERAL SAVINGS BANK          | 25        | \$6,523,716.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,523,716.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG29    | BAY BANK, FSB                      | 1         | \$143,806.03          | 3.3%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 29        | \$3,953,439.54        | 90.83%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST             | 1         | \$125,600.00          | 2.89%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.          | 1         | \$129,912.00          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$4,352,757.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG37    | BRANCH BANKING AND TRUST COMPANY   | 14        | \$2,256,266.66        | 93.01%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1         | \$169,600.00          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,425,866.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG45    | BRANCH BANKING AND TRUST COMPANY   | 5         | \$962,673.85          | 84.25%      | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.              | 1         | \$180,000.00          | 15.75%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,142,673.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG52    | BRANCH BANKING AND TRUST COMPANY   | 24        | \$6,306,164.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,306,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG60    | BRANCH BANKING AND TRUST COMPANY   | 16        | \$894,294.80          | 89.13%      | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$50,182.31           | 5%          | 0        | \$0.00        |
|              | HOMETOWN BANK                      | 1         | \$58,895.81           | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,003,372.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG78    | AXIOM FINANCIAL, LLC (PHH)         | 1         | \$105,402.83          | 9.86%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 9         | \$866,348.05          | 81.03%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC        | 1         | \$97,400.00           | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,069,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG86    | BANK OF THE OZARKS                 | 1         | \$119,849.02          | 11.42%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 1         | \$118,244.08          | 11.26%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 6         | \$697,833.57          | 66.47%      | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$113,846.43          | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,049,773.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVG94    | BLUELEAF LENDING LLC..             | 1         | \$77,091.23           | 5.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION       | 1         | \$103,404.10          | 7.8%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC.  | 1         | \$70,000.00           | 5.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC..   | 1         | \$80,000.00           | 6.04%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$71,896.26           | 5.43%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$103,257.70          | 7.79%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION                | 1         | \$93,617.91           | 7.07%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION    | 1         | \$99,514.58           | 7.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY              | 1         | \$75,890.49           | 5.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.  | 4         | \$326,388.06          | 24.63%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$90,771.92           | 6.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1         | \$74,776.83           | 5.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..  | 1         | \$58,425.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,325,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGY9    | BRANCH BANKING AND TRUST COMPANY                                     | 24        | \$2,411,903.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,411,903.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGZ6    | BAY CAPITAL MORTGAGE CORPORATION                                     | 1         | \$121,000.00          | 7.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                     | 13        | \$1,519,528.00        | 92.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,640,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHA0    | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$133,815.38          | 5.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION       | 2         | \$264,039.24          | 10.05%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1         | \$131,814.01          | 5.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP    | 1         | \$119,834.67          | 4.56%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1         | \$131,015.14          | 4.99%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES.  | 1         | \$127,328.25          | 4.85%       | 0        | \$0.00        |
|              | OPES ADVISORS INC..  | 1         | \$121,432.47          | 4.62%       | 0        | \$0.00        |
|              |  | 1         | \$131,000.00          | 4.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION                      |           |                       |             |          |               |
|              | SUMMIT FUNDING INC.  | 2         | \$283,217.99          | 10.78%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 2         | \$265,583.60          | 10.11%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 4         | \$534,675.01          | 20.35%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                    | 1         | \$142,603.26          | 5.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                   | 1         | \$121,428.67          | 4.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$119,827.10          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,627,614.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHB8    | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1         | \$272,000.00          | 12.58%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION           | 1         | \$366,000.00          | 16.92%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$244,000.00          | 11.28%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.  | 1         | \$363,498.51          | 16.81%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$205,858.33          | 9.52%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC...  | 1         | \$189,744.07          | 8.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$265,600.00          | 12.28%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..                                    | 1         | \$256,254.35          | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,162,955.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHC6    | OPES ADVISORS INC..  | 1         | \$363,750.00          | 22.41%      | 0        | \$0.00        |
|              | OPES ADVISROS INC..  | 1         | \$400,000.00          | 24.64%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$183,502.48          | 11.3%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$235,931.77          | 14.53%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..   | 1         | \$184,750.80          | 11.38%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY                                       | 1         | \$255,405.50          | 15.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,623,340.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHD4    | FIFTH THIRD MORTGAGE COMPANY                                   | 15        | \$1,001,648.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,001,648.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHE2    | FIFTH THIRD MORTGAGE COMPANY                                   | 22        | \$2,115,504.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,115,504.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHF9    | FIFTH THIRD MORTGAGE COMPANY                                   | 8         | \$961,732.09          | 72.84%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                | 1         | \$116,071.01          | 8.79%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                            | 1         | \$124,693.63          | 9.44%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION              | 1         | \$117,750.00          | 8.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,320,246.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVHG7    | FIFTH THIRD MORTGAGE COMPANY                         | 14        | \$947,088.45          | 89.27%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO   | 1         | \$38,895.12           | 3.67%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                  | 1         | \$74,891.94           | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,060,875.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHH5    | AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE                | 1         | \$94,363.84           | 7.04%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO   | 1         | \$105,632.96          | 7.88%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 11        | \$1,044,145.13        | 77.86%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY    | 1         | \$96,863.33           | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,341,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHJ1    | FIFTH THIRD MORTGAGE COMPANY                         | 10        | \$1,171,284.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,171,284.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHK8    | FIFTH THIRD MORTGAGE COMPANY                         | 11        | \$1,521,463.39        | 78.58%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                      | 1         | \$143,724.94          | 7.42%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK          | 1         | \$143,787.86          | 7.43%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                  | 1         | \$127,241.40          | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,936,217.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHM4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT   | 1         | \$59,546.48           | 5.92%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA   | 1         | \$72,100.53           | 7.17%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, CORPORATIO | 1         | \$56,921.47           | 5.66%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 13        | \$693,831.61          | 69.03%      | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES INC                    | 1         | \$44,875.78           | 4.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 1         | \$77,894.93           | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,005,170.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHN2    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI  | 1         | \$109,652.09          | 7.34%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$104,564.47          | 7%          | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI   | 1         | \$108,000.00          | 7.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                  | 11        | \$1,062,522.42        | 71.09%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                      | 1         | \$109,855.15          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,494,594.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVHP7    | FIFTH THIRD MORTGAGE COMPANY                  | 8         | \$1,022,873.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,022,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJ34    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$141,179.63          | 31.56%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                  | 2         | \$306,200.36          | 68.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$447,379.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJ42    | ACADEMY MORTGAGE CORPORATION                  | 1         | \$251,022.27          | 5.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 11        | \$2,258,790.07        | 53.94%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC             | 1         | \$163,383.94          | 3.9%        | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA MORTGAGE MASTER INC         | 1         | \$144,791.08          | 3.46%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$241,535.08          | 5.77%       | 0        | \$0.00        |
|              | NFM, INC                                      | 1         | \$203,949.10          | 4.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1         | \$177,137.22          | 4.23%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                  | 3         | \$573,980.60          | 13.71%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$172,750.74          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,187,340.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJ59    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1         | \$66,837.78           | 1.51%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)    | 2         | \$375,639.00          | 8.47%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION               | 9         | \$1,827,524.82        | 41.2%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                     | 3         | \$508,046.04          | 11.45%      | 0        | \$0.00        |
|              | HOWARD BANK                                   | 2         | \$320,158.88          | 7.22%       | 0        | \$0.00        |
|              | MONARCH BANK                                  | 1         | \$213,009.13          | 4.8%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$285,683.10          | 6.44%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                         | 3         | \$462,290.15          | 10.42%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 1         | \$56,322.30           | 1.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                         | 1         | \$178,459.80          | 4.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$141,599.16          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,435,570.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVJ83    | WILLIAM RAVEIS MORTGAGE, LLC                  | 1         | \$101,047.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$101,047.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YVJY6    | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$213,468.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$213,468.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK24    | GUARANTY BANK, A CORPORATION                                | 1         | \$73,356.49           | 6.97%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1         | \$145,413.84          | 13.82%      | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$82,744.03           | 7.87%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6         | \$750,467.52          | 71.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,051,981.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK32    | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION          | 1         | \$173,737.93          | 13.68%      | 0        | \$0.00        |
|              | HOMELAND MORTGAGE CO.                                       | 1         | \$337,490.92          | 26.57%      | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$273,646.27          | 21.54%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1         | \$304,000.00          | 23.93%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                       | 1         | \$181,251.52          | 14.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,270,126.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK40    | BARTLETT MORTGAGE INC                                       | 1         | \$151,600.10          | 13.02%      | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTINERS LLC                              | 1         | \$71,903.01           | 6.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | 1         | \$167,778.77          | 14.41%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 8         | \$772,902.67          | 66.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,164,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK65    | CALIBER HOME LOANS, INC.                                    | 1         | \$331,904.58          | 38.14%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                 | 1         | \$138,900.00          | 15.96%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1         | \$399,487.31          | 45.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$870,291.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK73    | 4TRUST MORTGAGE INC   | 1         | \$417,000.00          | 53.53%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM         | 1         | \$361,941.86          | 46.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$778,941.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVK81    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 2         | \$180,395.30          | 11.71%      | 0        | \$0.00        |
|              | BANK OF IDAHO (14051)                                       | 1         | \$59,917.34           | 3.89%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1         | \$45,535.75           | 2.95%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK (17448)                             | 1         | \$98,100.00           | 6.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.                              | 9         | \$681,551.83          | 44.23%      | 0        | \$0.00        |
|              | FIRST LANDMARK BANK (21155)                       | 1         | \$108,000.00          | 7.01%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC. (18648)            | 3         | \$137,222.36          | 8.9%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC. (19044)           | 1         | \$81,682.14           | 5.3%        | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY (21362)                | 1         | \$91,000.00           | 5.91%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)        | 1         | \$57,600.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,541,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVK99    | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 2         | \$125,746.27          | 5.45%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                    | 1         | \$103,572.49          | 4.49%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)    | 1         | \$85,274.39           | 3.7%        | 0        | \$0.00        |
|              | CROSS KEYS BANK (14540)                           | 1         | \$68,911.18           | 2.99%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$81,562.00           | 3.53%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                              | 18        | \$1,530,880.01        | 66.35%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                      | 1         | \$75,910.77           | 3.29%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC. (18648)            | 1         | \$108,000.00          | 4.68%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC (11758)               | 1         | \$64,873.75           | 2.81%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1         | \$62,696.81           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,307,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVKA6    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 3         | \$337,999.49          | 8.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$170,484.79          | 4.18%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                  | 1         | \$173,772.81          | 4.26%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 7         | \$1,003,338.57        | 24.61%      | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                  | 1         | \$134,818.15          | 3.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$71,149.61           | 1.75%       | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE LLC                        | 1         | \$135,662.84          | 3.33%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                         | 2         | \$239,602.43          | 5.88%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$126,175.92          | 3.1%        | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 2         | \$340,854.84          | 8.36%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$197,880.00          | 4.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH SHORE BANK OF COMMERCE                      | 4         | \$326,078.69          | 8%          | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$362,310.52          | 8.89%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$150,138.16          | 3.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$114,929.40          | 2.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$191,298.97          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,076,495.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKB4    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$129,633.05          | 35.72%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$124,573.97          | 34.33%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$108,685.38          | 29.95%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$362,892.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKD0    | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$125,680.48          | 6.58%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$145,988.26          | 7.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$191,022.32          | 10%         | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE LLC                        | 1         | \$213,455.51          | 11.18%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$150,698.55          | 7.89%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$318,096.29          | 16.66%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$130,394.57          | 6.83%       | 0        | \$0.00        |
|              | NFM, INC  | 1         | \$145,853.26          | 7.64%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$121,106.82          | 6.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$181,238.49          | 9.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$185,848.60          | 9.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,909,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKE8    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$259,274.06          | 4.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$427,936.55          | 7.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS       | 1         | \$165,558.69          | 2.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 2         | \$539,409.47          | 9.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                      | 2         | \$352,079.75          | 6%          | 0        | \$0.00        |
|              |   | 1         | \$176,028.67          | 3%          | 0        | \$0.00        |



|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST CHOICE LOAN SERVICES, INC.<br>AKA FIRST CHOICE  |           |                       |             |          |               |  |
|              | GOLDEN EMPIRE MORTGAGE INC                            | 1         | \$253,315.98          | 4.32%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$241,639.23          | 4.12%       | 0        | \$0.00        |  |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.              | 1         | \$175,527.82          | 2.99%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                           | 1         | \$161,287.33          | 2.75%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE<br>CORP                       | 3         | \$801,036.75          | 13.66%      | 0        | \$0.00        |  |
|              | MOUNTAIN WEST FINANCIAL INC                           | 1         | \$241,938.17          | 4.12%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                 | 1         | \$241,289.37          | 4.11%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC                   | 1         | \$152,373.61          | 2.6%        | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION              | 1         | \$326,369.65          | 5.56%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                 | 1         | \$388,987.08          | 6.63%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                                 | 2         | \$439,664.64          | 7.5%        | 0        | \$0.00        |  |
|              | PROVIDENT SAVINGS BANK DBA<br>PROVIDENT BANK MORTGAGE | 1         | \$284,624.69          | 4.85%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING INC                                    | 1         | \$237,187.25          | 4.05%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$5,865,528.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138YVKK4    | 1ST SECURITY BANK OF<br>WASHINGTON - WH               | 1         | \$149,779.02          | 8.46%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC. (WH)                         | 3         | \$389,731.92          | 22.02%      | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE<br>COMPANY - WH                  | 1         | \$116,228.52          | 6.57%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP WH               | 1         | \$125,021.66          | 7.07%       | 0        | \$0.00        |  |
|              | GLOBAL CREDIT UNION - WH DU                           | 1         | \$135,302.51          | 7.65%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY - WH                           | 1         | \$138,181.98          | 7.81%       | 0        | \$0.00        |  |
|              | HOMESIGHT - WH DU                                     | 1         | \$142,730.82          | 8.07%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC (WH)                            | 2         | \$181,343.02          | 10.25%      | 0        | \$0.00        |  |
|              | UMPQUA BANK - WH                                      | 3         | \$391,246.84          | 22.1%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,769,566.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138YVKL2    | ACADEMY MORTGAGE<br>CORPORATION - WH                  | 2         | \$397,719.29          | 3.89%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORP - WH                | 2         | \$670,151.35          | 6.55%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS                                    | 1         | \$191,009.62          | 1.87%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC. (WH)                         | 4         | \$858,452.69          | 8.39%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE<br>COMPANY - WH                  | 3         | \$517,625.67          | 5.06%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD -<br>WH                     | 3         | \$900,845.26          | 8.81%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 3         | \$675,787.67           | 6.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$279,285.95           | 2.73%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$225,677.04           | 2.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 14        | \$3,382,266.13         | 33.06%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$161,751.35           | 1.58%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$227,614.18           | 2.22%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$183,743.97           | 1.8%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$164,651.63           | 1.61%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 5         | \$965,985.70           | 9.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2         | \$427,871.26           | 4.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,230,438.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YVKM0    | AMERICANWEST BANK - WH                   | 1         | \$120,900.01           | 8.16%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$135,604.34           | 9.15%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$151,600.52           | 10.23%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$155,438.35           | 10.49%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$102,197.16           | 6.9%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$89,119.79            | 6.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 1         | \$174,364.81           | 11.77%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$164,523.73           | 11.1%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$247,485.47           | 16.7%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$140,460.54           | 9.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,481,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YVKN8    | AMERICAN PACIFIC MORTGAGE CORP - WH      | 3         | \$1,026,300.79         | 11.51%      | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$218,924.71           | 2.46%       | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 1         | \$189,451.57           | 2.13%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 4         | \$832,529.01           | 9.34%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 2         | \$581,161.44           | 6.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 3         | \$755,857.83           | 8.48%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$203,411.16           | 2.28%       | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION - WH DU              | 1         | \$212,143.85           | 2.38%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 12        | \$2,909,241.19         | 32.64%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET BANK (WH)                     | 2         | \$424,385.88          | 4.76%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION -WH      | 1         | \$201,708.95          | 2.26%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$204,748.16          | 2.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$184,051.75          | 2.06%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 4         | \$970,204.84          | 10.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,914,121.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKP3    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$138,051.09          | 5.62%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$140,262.26          | 5.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$142,894.99          | 5.82%       | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$90,162.09           | 3.67%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 1         | \$145,316.94          | 5.92%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 1         | \$140,278.88          | 5.71%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$70,623.17           | 2.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC - WH                   | 1         | \$87,190.16           | 3.55%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$100,268.69          | 4.08%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 6         | \$708,190.14          | 28.83%      | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                    | 1         | \$141,746.71          | 5.77%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$144,309.72          | 5.88%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 1         | \$144,355.16          | 5.88%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK - WH               | 2         | \$262,382.92          | 10.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,456,032.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKQ1    | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$159,751.76          | 8.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$162,065.35          | 8.47%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC - WH                  | 1         | \$157,814.20          | 8.25%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 2         | \$307,878.31          | 16.09%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$149,962.18          | 7.84%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 2         | \$335,731.42          | 17.54%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC (WH)               | 2         | \$331,099.88          | 17.3%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$149,970.93          | 7.84%       | 0        | \$0.00        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$159,627.69          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,913,901.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKR9    | ***SUMMIT FUNDING INC*** - WH            | 1         | \$183,749.08          | 4.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | 1ST SECURITY BANK OF WASHINGTON - WH     | 2         | \$363,681.85          | 9.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$188,912.02          | 5.04%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 5         | \$959,077.28          | 25.59%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$191,570.78          | 5.11%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 1         | \$178,973.12          | 4.77%       | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 1         | \$189,134.62          | 5.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION - WH | 1         | \$187,221.76          | 4.99%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC. - WH     | 1         | \$193,750.28          | 5.17%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 2         | \$374,581.31          | 9.99%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC - WH              | 1         | \$184,068.12          | 4.91%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 2         | \$371,612.32          | 9.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$182,029.27          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,748,361.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKS7    | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$227,375.27          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP - WH      | 2         | \$476,775.38          | 3.66%       | 0        | \$0.00        |
|              | BANNER BANK - WH                         | 1         | \$260,671.62          | 2%          | 0        | \$0.00        |
|              | BAY EQUITY LLC (WH)                      | 3         | \$729,453.48          | 5.6%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC. (WH)            | 7         | \$1,899,444.51        | 14.59%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY - WH        | 5         | \$1,522,431.63        | 11.69%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$223,892.08          | 1.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$412,857.45          | 3.17%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY - WH              | 12        | \$3,395,957.41        | 26.08%      | 0        | \$0.00        |
|              | HOMESTREET BANK (WH)                     | 4         | \$1,190,039.52        | 9.14%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1         | \$360,020.95          | 2.76%       | 0        | \$0.00        |
|              | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$222,819.30          | 1.71%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP - WH      | 2         | \$447,549.87          | 3.44%       | 0        | \$0.00        |
|              | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$217,687.04          | 1.67%       | 0        | \$0.00        |
|              | UMPQUA BANK - WH                         | 4         | \$960,240.44          | 7.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$212,849.54          | 1.63%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. (WA)                                  | 1         | \$261,873.90           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$13,021,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKT5    |  | 1ST PORTFOLIO LENDING CORPORATION                            | 2         | \$925,289.02           | 1.23%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP  | 1         | \$459,331.30           | 0.61%       | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$434,373.24           | 0.58%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1         | \$496,150.61           | 0.66%       | 0        | \$0.00        |
|              |  | C&F MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$478,615.95           | 0.63%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$455,232.21           | 0.6%        | 0        | \$0.00        |
|              |  | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1         | \$623,654.06           | 0.83%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 2         | \$1,004,445.68         | 1.33%       | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK  | 1         | \$475,610.89           | 0.63%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA CORPORATION                                 | 1         | \$451,334.11           | 0.6%        | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                           | 2         | \$1,089,128.49         | 1.44%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1         | \$453,081.53           | 0.6%        | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 7         | \$3,859,926.53         | 5.11%       | 0        | \$0.00        |
|              |  | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$452,677.86           | 0.6%        | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$624,111.35           | 0.83%       | 0        | \$0.00        |
|              |  | GOOGAIN INC.   | 1         | \$624,079.25           | 0.83%       | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP  | 1         | \$471,136.15           | 0.62%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$429,146.59           | 0.57%       | 0        | \$0.00        |
|              |  | JEANNE D'ARC CREDIT UNION                                    | 1         | \$447,325.24           | 0.59%       | 0        | \$0.00        |
|              |  | LEADER BANK NA A CORPORATION                                 | 1         | \$443,296.69           | 0.59%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                                     | 1         | \$473,535.53           | 0.63%       | 0        | \$0.00        |
|              |  | LENDER BANK, N.A., A CORPORATION                             | 1         | \$448,000.00           | 0.59%       | 0        | \$0.00        |
|              |  | LO INC, DBA RELIANCE MORTGAGE INC.                           | 1         | \$479,277.05           | 0.63%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC.                          | 1         | \$426,370.94           | 0.56%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT | 1          | \$464,299.64           | 0.61%       | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 2          | \$973,580.20           | 1.29%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                         | 2          | \$1,046,397.09         | 1.39%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORPORATION                         | 1          | \$459,337.22           | 0.61%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                         | 1          | \$468,892.71           | 0.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                            | 1          | \$598,916.37           | 0.79%       | 0        | \$0.00        |
|              | RJS INC. A CALIFORNIA CORPORATION                            | 1          | \$560,653.39           | 0.74%       | 0        | \$0.00        |
|              | RJS INC.,A CALIFORNIA CORPORATION                            | 1          | \$561,190.26           | 0.74%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION    | 1          | \$487,524.67           | 0.65%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC, A CORPORATION                 | 1          | \$504,771.67           | 0.67%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$586,814.83           | 0.78%       | 0        | \$0.00        |
|              | SVI GROUP INC  | 1          | \$490,526.29           | 0.65%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$561,671.33           | 0.74%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 93         | \$51,236,064.86        | 67.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$75,525,770.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKU2    | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1          | \$96,218.97            | 5.3%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1          | \$80,965.63            | 4.46%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$31,909.67            | 1.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 20         | \$1,607,892.32         | 88.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,816,986.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKV0    | CDC FEDERAL CREDIT UNION                                     | 1          | \$142,203.81           | 10.08%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1          | \$116,838.81           | 8.28%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8          | \$1,004,241.48         | 71.19%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$147,287.48           | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,410,571.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKW8    | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1          | \$222,885.51           | 4.37%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 1          | \$401,046.70           | 7.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANKWEST INC.  | 1         | \$167,448.99          | 3.28%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION | 1         | \$290,798.80          | 5.7%        | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1         | \$186,422.81          | 3.65%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST , A CORPOARTION                        | 1         | \$314,566.02          | 6.16%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$259,625.39          | 5.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER         | 1         | \$174,508.73          | 3.42%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 13        | \$2,690,016.20        | 52.71%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$396,482.56          | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,103,801.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKX6    | BANKVISTA  | 1         | \$263,287.48          | 4.81%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK.               | 1         | \$334,738.19          | 6.11%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$207,412.85          | 3.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$360,479.55          | 6.58%       | 0        | \$0.00        |
|              | DRAKE BANK   | 1         | \$378,549.41          | 6.91%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$291,588.57          | 5.33%       | 0        | \$0.00        |
|              | LAKES STATE BANK   | 1         | \$381,212.12          | 6.96%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$182,594.59          | 3.33%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1         | \$197,727.20          | 3.61%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1         | \$251,531.87          | 4.59%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$2,031,421.10        | 37.1%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1         | \$251,644.93          | 4.6%        | 0        | \$0.00        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                   | 1         | \$343,007.07          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,475,194.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKY4    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$176,684.96          | 12.25%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$301,903.66          | 20.93%      | 0        | \$0.00        |
|              | KITSAP BANK  | 1         | \$215,674.80          | 14.95%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 3         | \$748,330.15          | 51.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,442,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVKZ1    | U.S. BANK N.A.   | 12        | \$1,765,233.37        | 100%        | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>12</b>             | <b>\$1,765,233.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YVLA5    | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                 | 1         | \$112,558.20          | 6.44%                 | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1         | \$112,950.00          | 6.46%                 | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD.  | 8         | \$1,035,025.00        | 59.21%                | 0           | \$0.00        |               |
|              | INTEGRITY HOME MORTGAGE CORPORATION (22058)                             | 1         | \$111,859.08          | 6.4%                  | 0           | \$0.00        |               |
|              | LPMC, LLC (22851)   | 1         | \$143,061.36          | 8.18%                 | 0           | \$0.00        |               |
|              | MGN FUNDING CORP. (23345)   | 1         | \$111,852.51          | 6.4%                  | 0           | \$0.00        |               |
|              | TIDEWATER HOME FUNDING, LLC (11758)                                     | 1         | \$120,847.77          | 6.91%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b> | <b>\$1,748,153.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVP29    | INTERBANK MORTGAGE COMPANY  | 4         | \$1,068,802.61        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,068,802.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVPB9    | CENDERA FUNDING, INC.   | 1         | \$77,885.10           | 4.13%                 | 0           | \$0.00        |               |
|              | EAGLE BANK AND TRUST  | 1         | \$71,900.80           | 3.81%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC   | 16        | \$1,372,695.88        | 72.75%                | 0           | \$0.00        |               |
|              | INTER NATIONAL BANK   | 1         | \$105,943.69          | 5.61%                 | 0           | \$0.00        |               |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$68,000.00           | 3.6%                  | 0           | \$0.00        |               |
|              | PROSPERITY BANK   | 1         | \$94,919.96           | 5.03%                 | 0           | \$0.00        |               |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                                | 1         | \$95,600.00           | 5.07%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>22</b> | <b>\$1,886,945.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVPC7    | COMMUNITY FIRST BANK, A CORPORATION                                     | 1         | \$94,863.12           | 7.85%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC   | 13        | \$1,009,718.11        | 83.56%                | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$103,849.89          | 8.59%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,208,431.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVPD5    | BANK OF THE OZARKS  | 1         | \$81,487.58           | 7.35%                 | 0           | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$787,170.14          | 71%                   | 0           | \$0.00        |               |
|              | INTER NATIONAL BANK   | 1         | \$84,172.21           | 7.59%                 | 0           | \$0.00        |               |
|              | RSNB BANK, A CORPORATION  | 1         | \$55,927.92           | 5.04%                 | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 1         | \$99,868.31           | 9.02%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$1,108,626.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YVPE3    | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$156,000.00          | 8.73%                 | 0           | \$0.00        |               |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENDERA FUNDING, INC.   | 5         | \$683,685.45          | 38.28%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$139,528.23          | 7.81%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$150,996.33          | 8.45%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK   | 1         | \$155,794.57          | 8.72%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 2         | \$225,400.00          | 12.62%      | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                                    | 1         | \$166,209.00          | 9.31%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB   | 1         | \$108,556.86          | 6.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,786,170.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVPF0    | GATEWAY MORTGAGE GROUP, LLC   | 7         | \$1,025,621.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,025,621.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YVPG8    | A+ MORTGAGE SERVICES, INC   | 1         | \$111,277.06          | 0.95%       | 0        | \$0.00        |
|              | ADK BANCORP, INC.   | 1         | \$207,000.00          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$105,000.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                    | 1         | \$113,955.67          | 0.97%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$142,886.52          | 1.22%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC  | 1         | \$242,707.95          | 2.07%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$76,680.67           | 0.65%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS  | 1         | \$134,633.58          | 1.15%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.  | 1         | \$268,834.04          | 2.3%        | 0        | \$0.00        |
|              | FORTUNE BANK  | 1         | \$266,459.34          | 2.28%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.   | 1         | \$282,000.00          | 2.41%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$84,394.94           | 0.72%       | 0        | \$0.00        |
|              | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO                       | 1         | \$57,182.86           | 0.49%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 12        | \$2,656,324.28        | 22.68%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.   | 2         | \$225,529.48          | 1.93%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$126,000.00          | 1.08%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$141,797.34          | 1.21%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1         | \$178,000.00          | 1.52%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK  | 1         | \$80,000.00           | 0.68%       | 0        | \$0.00        |
|              | PREMIER BANK  | 1         | \$290,000.00          | 2.48%       | 0        | \$0.00        |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY  | 2         | \$414,894.50          | 3.54%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION  | 1         | \$86,930.54           | 0.74%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                  | 31        | \$5,417,773.45         | 46.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$11,710,262.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPH6    |  | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1         | \$156,853.42           | 6.34%       | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC            | 1         | \$42,750.00            | 1.73%       | 0        | \$0.00        |
|              |  | EQUITY MORTGAGE BANKERS, LLC                    | 1         | \$55,276.77            | 2.23%       | 0        | \$0.00        |
|              |  | F&B ACQUISTION GROUP LLC                        | 1         | \$67,525.00            | 2.73%       | 0        | \$0.00        |
|              |  | FIDELITY MORTGAGE INC. OF ILLINOIS              | 1         | \$232,750.00           | 9.41%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                     | 1         | \$85,540.71            | 3.46%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING          | 1         | \$60,399.19            | 2.44%       | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1         | \$65,233.83            | 2.64%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                            | 1         | \$65,731.81            | 2.66%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                   | 1         | \$218,100.96           | 8.82%       | 0        | \$0.00        |
|              |  | MONUMENT BANK                                   | 1         | \$280,000.00           | 11.32%      | 0        | \$0.00        |
|              |  | MORTGAGE UNLIMITED LLC                          | 1         | \$134,457.00           | 5.43%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION             | 1         | \$75,850.00            | 3.07%       | 0        | \$0.00        |
|              |  | SAUK VALLEY BANK & TRUST COMPANY                | 1         | \$78,682.25            | 3.18%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                  | 7         | \$854,982.56           | 34.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,474,133.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPJ2    |  | FIRST BANK                                      | 1         | \$242,000.00           | 10.64%      | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE                     | 1         | \$269,584.29           | 11.85%      | 0        | \$0.00        |
|              |  | LAKE AREA BANK                                  | 1         | \$247,500.00           | 10.88%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION             | 1         | \$326,000.00           | 14.33%      | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.                      | 1         | \$244,800.00           | 10.76%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                  | 3         | \$945,000.00           | 41.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,274,884.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPK9    |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO    | 1         | \$143,999.00           | 0.95%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                               | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC                               | 1         | \$254,833.00           | 1.68%       | 0        | \$0.00        |
|              |  | EAGLE SAVINGS BANK                              | 1         | \$164,000.00           | 1.08%       | 0        | \$0.00        |
|              |  | FIRST BANK                                      | 1         | \$363,420.00           | 2.4%        | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK                              | 1         | \$247,500.00           | 1.64%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SOLUTIONS LLC                    | 1         | \$146,000.00           | 0.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC   | 1         | \$363,500.00           | 2.4%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$175,000.00           | 1.16%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE                            | 1         | \$223,670.00           | 1.48%       | 0        | \$0.00        |
|              | HOME BANK AND TRUST CO.                                      | 1         | \$361,000.00           | 2.39%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                            | 1         | \$214,500.00           | 1.42%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$206,150.00           | 1.36%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                   | 1         | \$206,500.00           | 1.37%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 3         | \$586,530.00           | 3.88%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                    | 1         | \$203,200.00           | 1.34%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                       | 5         | \$1,179,100.00         | 7.8%        | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC.                       | 1         | \$272,100.00           | 1.8%        | 0        | \$0.00        |
|              | PLATINUM FEDERAL CREDIT UNION<br>/ 4TH PARTY / MENNA COMPANY | 1         | \$198,800.00           | 1.31%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK   | 1         | \$214,800.00           | 1.42%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$129,750.00           | 0.86%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 2         | \$383,598.11           | 2.54%       | 0        | \$0.00        |
|              | PRUDLER FUNDING  | 1         | \$323,000.00           | 2.14%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 27        | \$8,147,475.00         | 53.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,125,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YVPL7    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$185,250.00           | 2.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1         | \$218,474.79           | 3.22%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$324,000.00           | 4.78%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF<br>ILLINOIS                        | 1         | \$120,280.00           | 1.77%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$313,500.00           | 4.62%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC   | 2         | \$507,375.00           | 7.48%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$378,100.00           | 5.58%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                     | 1         | \$210,000.00           | 3.1%        | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA<br>ARGUS LENDING                    | 1         | \$566,500.00           | 8.36%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$180,187.00           | 2.66%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1         | \$150,350.00           | 2.22%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$187,768.84           | 2.77%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                            | 11        | \$3,020,630.00         | 44.56%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC                            | 1         | \$416,450.87           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,778,866.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YVPN3    | A+ MORTGAGE SERVICES, INC                                  | 1         | \$63,650.00           | 3.52%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                     | 1         | \$88,278.00           | 4.88%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER                                    | 1         | \$100,000.00          | 5.53%       | 0        | \$0.00        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                          | 1         | \$92,000.00           | 5.09%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$123,500.00          | 6.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                               | 1         | \$84,000.00           | 4.65%       | 0        | \$0.00        |
|              | FIRST STATE BANK (TX)                                      | 1         | \$116,400.00          | 6.44%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK                                     | 1         | \$116,400.00          | 6.44%       | 0        | \$0.00        |
|              | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1         | \$122,220.00          | 6.76%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$81,700.00           | 4.52%       | 0        | \$0.00        |
|              | STC CAPITAL BANK   | 1         | \$96,254.00           | 5.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$541,320.00          | 29.94%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1         | \$73,498.60           | 4.07%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1         | \$108,750.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,807,970.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPP8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                 | 1         | \$133,860.00          | 10.98%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                                 | 1         | \$126,640.00          | 10.38%      | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                                      | 1         | \$148,400.00          | 12.17%      | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.                    | 1         | \$139,800.00          | 11.46%      | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$132,905.00          | 10.9%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$134,345.00          | 11.02%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$403,703.00          | 33.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,219,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPQ6    | 1ST COLONIAL COMMUNITY BANK                                | 1         | \$103,600.00          | 5.74%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$40,449.04           | 2.24%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC.                       | 1         | \$123,400.00          | 6.83%       | 0        | \$0.00        |
|              | FAY SERVICING, LLC   | 1         | \$105,000.00          | 5.81%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                     | 1         | \$121,500.00          | 6.73%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                   | 1         | \$82,100.00           | 4.55%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$116,250.00          | 6.44%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$113,490.00          | 6.28%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                 | 1         | \$71,250.00           | 3.95%       | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                           | 1         | \$68,205.00           | 3.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY STATE BANK & TRUST                                | 1         | \$76,403.75           | 4.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 8         | \$784,431.00          | 43.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,806,078.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPR4    | BBMC MORTGAGE, LLC   | 1         | \$168,000.00          | 5.45%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                              | 1         | \$132,000.00          | 4.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$165,000.00          | 5.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                | 1         | \$147,750.00          | 4.79%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE, INC                                      | 1         | \$168,000.00          | 5.45%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 1         | \$134,500.00          | 4.36%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                | 1         | \$153,745.00          | 4.99%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE   | 1         | \$169,750.00          | 5.51%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                               | 1         | \$133,200.00          | 4.32%       | 0        | \$0.00        |
|              | MONUMENT BANK  | 2         | \$262,300.00          | 8.51%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                        | 1         | \$144,000.00          | 4.67%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                     | 1         | \$152,000.00          | 4.93%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                                 | 1         | \$132,100.00          | 4.29%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$139,500.00          | 4.53%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$138,090.73          | 4.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 5         | \$742,250.00          | 24.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,082,185.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPS2    | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$232,611.19          | 7.82%       | 0        | \$0.00        |
|              | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1         | \$261,021.18          | 8.77%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                  | 3         | \$871,250.00          | 29.27%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$182,846.00          | 6.14%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$240,000.00          | 8.06%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                 | 1         | \$396,000.00          | 13.31%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 3         | \$792,400.00          | 26.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,976,128.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPT0    | 1ST COLONIAL COMMUNITY BANK                                | 1         | \$135,900.00          | 4.61%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$166,155.00          | 5.64%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$300,000.00          | 10.18%      | 0        | \$0.00        |
|              | FIRST FLORIDA BANK   | 1         | \$315,000.00          | 10.68%      | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                   | 1         | \$220,000.00          | 7.46%       | 0        | \$0.00        |
|              | LAKE AREA BANK   | 1         | \$169,400.00          | 5.75%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                 | 1         | \$290,903.00          | 9.87%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK   | 1         | \$161,990.00          | 5.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$165,000.00          | 5.6%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 2         | \$535,000.00          | 18.15%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$162,000.00          | 5.49%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                                 | 1         | \$327,000.00          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,948,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPU7    | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$156,445.00          | 2.49%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.  | 1         | \$394,500.00          | 6.29%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 2         | \$761,100.00          | 12.14%      | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)  | 1         | \$347,260.00          | 5.54%       | 0        | \$0.00        |
|              | FIRST STATE BANK (TX)  | 1         | \$157,140.00          | 2.51%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$242,155.00          | 3.86%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS                        | 1         | \$296,000.00          | 4.72%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$222,130.00          | 3.54%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$282,270.00          | 4.5%        | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.  | 1         | \$193,500.00          | 3.09%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$144,850.00          | 2.31%       | 0        | \$0.00        |
|              | SECURED MARKETING CONCEPTS CORP.                                     | 1         | \$314,114.00          | 5.01%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 10        | \$2,608,338.00        | 41.59%      | 0        | \$0.00        |
|              | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.            | 1         | \$151,950.00          | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,271,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPV5    | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                         | 1         | \$284,997.00          | 12.51%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$131,100.00          | 5.75%       | 0        | \$0.00        |
|              | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1         | \$132,628.92          | 5.82%       | 0        | \$0.00        |
|              | INLAND VALLEY HOME LOAN, INC.  | 1         | \$228,000.00          | 10.01%      | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC  | 1         | \$380,213.00          | 16.69%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$203,200.00          | 8.92%       | 0        | \$0.00        |
|              | SECURED MARKETING CONCEPTS CORP.                                     | 1         | \$313,500.00          | 13.76%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 1         | \$605,000.00          | 26.54%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,278,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPX1    |  | INTERBANK MORTGAGE COMPANY                  | 12        | \$3,223,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,223,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPY9    |  | ALLIANCE WEST MORTGAGE INC. (ND-CORR)       | 1         | \$243,500.00          | 4.78%       | 0        | \$0.00        |
|              |  | GOOGAIN INC (ND-CORR)                       | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        |
|              |  | IHS MORTGAGE LLC (ND-CORR)                  | 1         | \$275,500.00          | 5.41%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                  | 12        | \$3,768,200.00        | 74.04%      | 0        | \$0.00        |
|              |  | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1         | \$385,000.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,089,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVPZ6    |  | INTERBANK MORTGAGE COMPANY                  | 21        | \$6,511,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,511,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVS26    |  | CHARTER WEST NATIONAL BANK                  | 8         | \$840,719.42          | 17.69%      | 0        | \$0.00        |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK    | 2         | \$152,622.69          | 3.21%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                  | 1         | \$148,281.12          | 3.12%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC                  | 1         | \$126,585.00          | 2.66%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                 | 1         | \$181,904.00          | 3.83%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 9         | \$932,436.04          | 19.62%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK AND TRUST COMPANY          | 2         | \$212,365.26          | 4.47%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY          | 1         | \$101,689.71          | 2.14%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                          | 2         | \$304,682.74          | 6.41%       | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND  | 2         | \$189,076.97          | 3.98%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                  | 2         | \$251,187.07          | 5.28%       | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 3         | \$257,022.87          | 5.41%       | 0        | \$0.00        |
|              |  | MADISON COUNTY BANK                         | 2         | \$210,925.25          | 4.44%       | 0        | \$0.00        |
|              |  | PINNACLE BANK (OMAHA)                       | 1         | \$123,305.64          | 2.59%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 1         | \$139,280.46          | 2.93%       | 0        | \$0.00        |
|              |  | PULASKI BANK                                | 3         | \$349,197.38          | 7.35%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION               | 1         | \$49,200.00           | 1.04%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                      | 1         | \$94,650.81           | 1.99%       | 0        | \$0.00        |
|              |  | WEST GATE BANK                              | 1         | \$87,961.35           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,753,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVS34    |  | ADAMS BANK AND TRUST                        | 1         | \$90,352.28           | 1.87%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                      | 1         | \$52,301.11           | 1.08%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTER WEST NATIONAL BANK                 | 1         | \$97,153.45           | 2.02%       | 0        | \$0.00        |
|              | CORNHUSKER BANK                            | 2         | \$204,940.86          | 4.25%       | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                | 1         | \$128,000.00          | 2.66%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK   | 3         | \$299,016.47          | 6.2%        | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                 | 2         | \$189,504.15          | 3.93%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                | 3         | \$332,434.61          | 6.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA               | 4         | \$466,657.12          | 9.68%       | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY         | 1         | \$103,843.23          | 2.15%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                           | 1         | \$130,500.00          | 2.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$76,000.00           | 1.58%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                         | 3         | \$449,755.85          | 9.33%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2         | \$124,612.03          | 2.58%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                 | 1         | \$125,813.22          | 2.61%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$89,864.45           | 1.86%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                        | 1         | \$104,342.60          | 2.16%       | 0        | \$0.00        |
|              | PINNACLE BANK                              | 5         | \$519,648.15          | 10.78%      | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                    | 1         | \$130,500.00          | 2.71%       | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                      | 2         | \$175,885.46          | 3.65%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$104,000.00          | 2.16%       | 0        | \$0.00        |
|              | PULASKI BANK                               | 2         | \$214,386.61          | 4.45%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$148,276.33          | 3.08%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION              | 1         | \$106,700.00          | 2.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     | 1         | \$130,410.14          | 2.71%       | 0        | \$0.00        |
|              | WEST GATE BANK                             | 3         | \$225,969.14          | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,820,867.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVS59    | AMERICAN NATIONAL BANK                     | 1         | \$88,755.00           | 8.58%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                 | 1         | \$111,550.00          | 10.78%      | 0        | \$0.00        |
|              | EQUITABLE BANK                             | 1         | \$118,750.00          | 11.48%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY LLC                 | 1         | \$125,130.00          | 12.09%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                | 1         | \$110,330.78          | 10.66%      | 0        | \$0.00        |
|              | FIVE POINTS BANK                           | 2         | \$134,499.56          | 13%         | 0        | \$0.00        |
|              | GREAT WESTERN BANK                         | 1         | \$154,986.18          | 14.98%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                        | 1         | \$99,225.00           | 9.59%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                 | 1         | \$91,548.69           | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,034,775.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVS67    | AMERICAN NATIONAL BANK                     | 1         | \$151,293.99          | 14.86%      | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                       | 1         | \$111,871.15          | 10.99%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                 | 2         | \$131,569.38          | 12.92%      | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUITABLE BANK                           | 1         | \$90,669.18            | 8.91%       | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1         | \$74,941.87            | 7.36%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2         | \$231,622.75           | 22.75%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$94,438.73            | 9.28%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$131,539.21           | 12.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,017,946.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSL4    | FREMONT BANK                             | 84        | \$28,917,050.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$28,917,050.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSM2    | FREMONT BANK                             | 26        | \$8,352,635.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,352,635.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSN0    | FREMONT BANK                             | 6         | \$1,640,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,640,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVSP5    | MIDLAND MORTGAGE CORPORATION             | 1         | \$122,987.73           | 37.26%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$46,739.62            | 14.16%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.              | 1         | \$160,359.68           | 48.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$330,087.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVT25    | WELLS FARGO BANK, NA (MO)                | 1         | \$101,151.80           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$101,151.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVT74    | CORNERSTONE HOME LENDING, INC.           | 12        | \$973,158.07           | 91.95%      | 0        | \$0.00        |
|              | ECU MORTGAGE                             | 1         | \$85,212.83            | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,058,370.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTB5    | INTERBANK MORTGAGE COMPANY               | 13        | \$4,009,948.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,009,948.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTE9    | BANCORPSOUTH BANK                        | 74        | \$14,883,413.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$14,883,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTF6    | BANCORPSOUTH BANK                        | 17        | \$1,567,894.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,567,894.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTH2    | STATE FARM BANK, F.S.B.                  | 18        | \$2,095,592.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,095,592.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTJ8    | STATE FARM BANK, F.S.B.                  | 10        | \$1,057,428.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,057,428.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YVTK5    | STATE FARM BANK, F.S.B.             | 14        | \$2,297,735.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,297,735.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTL3    | STATE FARM BANK, F.S.B.             | 13        | \$1,002,840.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,002,840.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTM1    | STATE FARM BANK, F.S.B.             | 14        | \$1,796,208.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,796,208.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTN9    | STATE FARM BANK, F.S.B.             | 20        | \$2,704,252.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,704,252.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTP4    | STATE FARM BANK, F.S.B.             | 8         | \$1,028,507.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,028,507.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTQ2    | STATE FARM BANK, F.S.B.             | 12        | \$1,007,657.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,007,657.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTR0    | STATE FARM BANK, F.S.B.             | 16        | \$1,001,150.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,001,150.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTT6    | STATE FARM BANK, F.S.B.             | 85        | \$22,332,267.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b> | <b>\$22,332,267.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTU3    | STATE FARM BANK, F.S.B.             | 17        | \$3,943,846.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,943,846.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTV1    | STATE FARM BANK, F.S.B.             | 42        | \$2,786,877.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$2,786,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTW9    | STATE FARM BANK, F.S.B.             | 10        | \$1,004,665.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,004,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTX7    | STATE FARM BANK, F.S.B.             | 26        | \$2,567,270.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,567,270.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTY5    | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$476,953.59           | 42.32%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 3         | \$650,030.97           | 57.68%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,126,984.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVTZ2    | COMMERCE STATE BANK                 | 1         | \$417,000.00           | 27.1%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                | 1         | \$211,651.53           | 13.76%      | 0        | \$0.00        |
|              |                                     | 3         | \$909,900.00           | 59.14%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                                |           |                       |             |          |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,538,551.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV22    | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION                  | 1         | \$129,438.61          | 3.32%       | 0        | \$0.00        |
|              | CIBM BANK.  | 1         | \$134,417.02          | 3.45%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION.                                 | 1         | \$130,434.29          | 3.35%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK  | 1         | \$142,880.32          | 3.67%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION             | 1         | \$149,165.65          | 3.83%       | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$134,042.39          | 3.44%       | 0        | \$0.00        |
|              | HAPPY STATE BANK , A STATE BANKING ASSOCIATION                | 1         | \$146,365.20          | 3.76%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION, A STATE BANK CHARTERED CREDIT UNIO | 1         | \$135,412.70          | 3.48%       | 0        | \$0.00        |
|              | PATRIOT BANK, A BANKING CORPORATION                           | 1         | \$134,989.54          | 3.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$134,622.01          | 3.46%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 18        | \$2,524,392.80        | 64.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,896,160.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV30    | AIR ACADEMY FEDERAL CREDIT UNION                              | 1         | \$164,387.04          | 4.6%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$174,244.29          | 4.88%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1         | \$157,317.70          | 4.41%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 19        | \$3,073,818.06        | 86.11%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,569,767.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV48    | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1         | \$186,307.24          | 1.18%       | 0        | \$0.00        |
|              | BARLETT MORTGAGE INC  | 1         | \$245,346.62          | 1.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOAN,S A UTAH CORPORATION                       | 1         | \$413,429.56          | 2.61%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$235,548.51          | 1.49%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC.  | 1         | \$209,173.92          | 1.32%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                        | 1         | \$191,161.05          | 1.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1         | \$277,571.80          | 1.75%       | 0        | \$0.00        |
|              | FIRST RELIANCE BANK   | 1         | \$371,405.39          | 2.35%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK.  | 1         | \$195,170.50          | 1.23%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                                | 1         | \$331,974.68          | 2.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                            | 1         | \$238,973.98           | 1.51%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                                 | 1         | \$326,597.77           | 2.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 46        | \$12,604,766.22        | 79.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,827,427.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV55    | CENTRAL BANK, A MINNESOTA BANKING CORPORATION.                                | 1         | \$121,965.66           | 11.49%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$149,345.72           | 14.08%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$165,873.30           | 15.63%      | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5         | \$623,868.93           | 58.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,061,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV63    | BANK OF TENNESSEE, A TENNESSEE CORPORATION                                    | 1         | \$86,045.31            | 6.96%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$92,899.56            | 7.51%       | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION  | 1         | \$109,548.43           | 8.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)                  | 1         | \$98,589.43            | 7.97%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.  | 1         | \$104,763.71           | 8.47%       | 0        | \$0.00        |
|              | PEOPLESBANK A TEXAS CORPOARTION   | 1         | \$101,377.82           | 8.2%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$88,883.61            | 7.19%       | 0        | \$0.00        |
|              | SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY                                   | 1         | \$99,588.71            | 8.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6         | \$455,371.36           | 36.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,237,067.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV71    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3         | \$800,492.00           | 41.93%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$1,108,756.00         | 58.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,909,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV89    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$775,672.00           | 55.38%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$625,000.00           | 44.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,400,672.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVV97    |   | 5         | \$1,243,902.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,243,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVR7    |  | MCTYGUE GROUP, INC.   | 1         | \$558,000.00           | 14.26%      | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7         | \$3,355,841.24         | 85.74%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,913,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVS5    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11        | \$5,510,599.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$5,510,599.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVT3    |  | BENCHMARK COMMUNITY BANK  | 1         | \$95,000.00            | 5.64%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY FEDERAL  | 1         | \$85,500.00            | 5.08%       | 0        | \$0.00        |
|              |  | CITY SAVINGS BANK & TRUST COMPANY   | 1         | \$79,200.00            | 4.7%        | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY   | 7         | \$562,790.00           | 33.41%      | 0        | \$0.00        |
|              |  | FARMERS STATE BANK & TRUST CO.  | 1         | \$85,000.00            | 5.05%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK  | 1         | \$60,000.00            | 3.56%       | 0        | \$0.00        |
|              |  | FIRST KENTUCKY BANK, INC.   | 1         | \$80,000.00            | 4.75%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK   | 1         | \$94,400.00            | 5.6%        | 0        | \$0.00        |
|              |  | GRANITE MOUNTAIN BANK   | 1         | \$102,734.17           | 6.1%        | 0        | \$0.00        |
|              |  | KEMBA FINANCIAL CREDIT UNION  | 1         | \$101,175.00           | 6.01%       | 0        | \$0.00        |
|              |  | MERCHANTS BANK  | 1         | \$85,000.00            | 5.05%       | 0        | \$0.00        |
|              |  | MIDSOUTH BANK, NA   | 1         | \$88,000.00            | 5.22%       | 0        | \$0.00        |
|              |  | PREMIER BANK, INC.  | 1         | \$89,873.20            | 5.33%       | 0        | \$0.00        |
|              |  | S BANK  | 1         | \$76,000.00            | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,684,672.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVV8    |  | FREMONT BANK  | 23        | \$6,495,669.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,495,669.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVW6    |  | FREMONT BANK  | 82        | \$21,210,706.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$21,210,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YV VX4   |  | AMERICAN BANK NA  | 1         | \$79,657.99            | 2%          | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.   | 1         | \$49,786.25            | 1.25%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE NATIONAL BANK   | 1         | \$69,401.65            | 1.74%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK   | 1         | \$27,875.83            | 0.7%        | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC  | 1         | \$74,277.85            | 1.87%       | 0        | \$0.00        |
|              |  | CHOICE FINANCIAL GROUP  | 1         | \$65,717.85            | 1.65%       | 0        | \$0.00        |
|              |  | CITY BANK   | 1         | \$65,440.55            | 1.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | F&M BANK, A NEBRASKA CORPORATION                             | 1         | \$77,666.55           | 1.95%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$43,000.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1         | \$59,740.90           | 1.5%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 2         | \$102,858.14          | 2.58%       | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$81,251.15           | 2.04%       | 0        | \$0.00        |
|              | HERRING BANK   | 1         | \$47,050.03           | 1.18%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC.                                   | 1         | \$81,051.15           | 2.04%       | 0        | \$0.00        |
|              | JEFFERSON BANK & TRUST COMPANY                               | 1         | \$49,786.25           | 1.25%       | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$59,746.07           | 1.5%        | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$50,870.48           | 1.28%       | 0        | \$0.00        |
|              | MEYES MORTGAGE CORPORATION                                   | 1         | \$59,243.49           | 1.49%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1         | \$82,652.27           | 2.08%       | 0        | \$0.00        |
|              | PREMIER BANK MINNESOTA, A CORPORATION.                       | 1         | \$39,657.52           | 1%          | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$54,767.23           | 1.38%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$80,657.20           | 2.03%       | 0        | \$0.00        |
|              | SOUTH POINT BANK, AN ALABAMA CHARTERED BANK                  | 1         | \$73,683.65           | 1.85%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA               | 1         | \$64,520.17           | 1.62%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$79,661.42           | 2%          | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 37        | \$2,361,279.37        | 59.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$3,981,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVY2    | AMERICAN BANK OF MISSOURI, A CORPORATION                     | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$100,568.21          | 2.58%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$106,040.10          | 2.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                 | 1         | \$85,660.22           | 2.19%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 35        | \$3,510,527.31        | 89.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,902,795.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVVZ9    | SUN VALLEY MORTGAGE SERVICES, LLC.                           | 1         | \$113,014.09          | 5.62%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 16        | \$1,897,792.81        | 94.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,010,806.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138YVY29    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 5         | \$2,019,200.00         | 89.47%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$237,728.00           | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,256,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYM5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION               | 11        | \$3,520,985.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,520,985.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYX1    | ADAMS BANK & TRUST   | 1         | \$43,811.90            | 3.04%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 2         | \$160,000.00           | 11.1%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST   | 1         | \$72,834.11            | 5.05%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST   | 1         | \$56,664.17            | 3.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 2         | \$194,869.98           | 13.52%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                    | 8         | \$709,159.01           | 49.22%      | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$103,200.00           | 7.16%       | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION                    | 1         | \$55,000.00            | 3.82%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                     | 1         | \$45,311.30            | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,440,850.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYY9    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 35        | \$11,918,581.57        | 89.03%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 4         | \$1,468,773.67         | 10.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$13,387,355.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVYZ6    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 42        | \$12,903,058.80        | 86.95%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 6         | \$1,937,054.00         | 13.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$14,840,112.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVZR3    | GREEN TREE SERVICING LLC                                       | 11        | \$1,474,548.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,474,548.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWA80    | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION.             | 1         | \$332,500.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION     | 2         | \$767,952.63           | 5.18%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                    | 1         | \$335,300.00           | 2.26%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                     | 1         | \$199,500.00           | 1.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING<br>CORPORATION                        | 1         | \$374,850.00           | 2.53%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$303,571.66   | 2.05% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                     | 1 | \$250,400.00   | 1.69% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$297,000.00   | 2%    | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                                    | 1 | \$353,250.00   | 2.38% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$299,134.06   | 2.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 2 | \$669,100.00   | 4.51% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC                                      | 1 | \$399,423.67   | 2.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$246,050.00   | 1.66% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 2 | \$701,000.00   | 4.73% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$309,300.00   | 2.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$417,000.00   | 2.81% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY  | 1 | \$332,031.51   | 2.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$692,000.00   | 4.67% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P                                   | 1 | \$277,000.00   | 1.87% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                                    | 1 | \$288,000.00   | 1.94% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 2 | \$535,000.00   | 3.61% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$230,000.00   | 1.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$304,510.62   | 2.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1 | \$329,555.00   | 2.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$1,060,384.00 | 7.15% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$413,000.00   | 2.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                              | 1 | \$325,279.00   | 2.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F S B                                     | 1 | \$458,181.99   | 3.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$199,650.00   | 1.35% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$187,150.00           | 1.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 2         | \$606,300.00           | 4.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$240,020.00           | 1.62%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY         | 1         | \$267,200.00           | 1.8%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$380,000.00           | 2.56%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 2         | \$493,300.00           | 3.33%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1         | \$345,600.00           | 2.33%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL         | 1         | \$192,850.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$14,829,344.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWA98    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$204,000.00           | 3.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1         | \$312,000.00           | 5.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$199,748.38           | 3.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$325,755.00           | 5.41%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$595,200.00           | 9.88%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP  | 1         | \$250,500.00           | 4.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$447,500.00           | 7.43%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE.               | 1         | \$213,468.52           | 3.54%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP INC   | 1         | \$207,750.00           | 3.45%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC..                   | 1         | \$272,500.00           | 4.52%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1         | \$416,450.87           | 6.91%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1         | \$328,000.00           | 5.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1         | \$239,797.92          | 3.98%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$422,405.33          | 7.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$408,500.00          | 6.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 1         | \$184,591.00          | 3.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 1         | \$339,500.00          | 5.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION                        | 1         | \$360,000.00          | 5.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$297,600.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,025,267.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAA5    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1         | \$473,000.00          | 4.28%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                             | 1         | \$378,377.03          | 3.43%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1         | \$416,385.67          | 3.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$204,663.04          | 1.85%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC   | 1         | \$313,000.00          | 2.84%       | 0        | \$0.00        |
|              | CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION                  | 1         | \$265,802.81          | 2.41%       | 0        | \$0.00        |
|              | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                 | 2         | \$832,614.17          | 7.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 8         | \$2,239,950.00        | 20.29%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$278,531.39          | 2.52%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1         | \$623,972.67          | 5.65%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY       | 1         | \$323,490.10          | 2.93%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY LLC  | 1         | \$199,900.00          | 1.81%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$105,000.00          | 0.95%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$417,000.00          | 3.78%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                                      | 1         | \$315,014.23          | 2.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1         | \$299,558.04          | 2.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SHERMAN BRIDGE LENDING                                  | 1         | \$417,000.00           | 3.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                             | 3         | \$1,571,900.50         | 14.24%      | 0        | \$0.00        |
|              | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$436,531.28           | 3.95%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.                        | 1         | \$196,000.00           | 1.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY         | 1         | \$254,562.41           | 2.31%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                | 1         | \$478,229.55           | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$11,040,482.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAB3    | AVENUE BANK   | 1         | \$249,589.06           | 11.79%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 2         | \$962,000.00           | 45.46%      | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$243,536.65           | 11.51%      | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                         | 1         | \$244,614.42           | 11.56%      | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION  | 1         | \$416,357.96           | 19.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,116,098.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAC1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 3         | \$922,700.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$922,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAD9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 3         | \$651,423.79           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$651,423.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 5         | \$1,017,371.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,017,371.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWAF4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 3         | \$1,071,756.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,071,756.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBA4    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$196,563.00           | 0.45%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION       | 1         | \$543,000.00           | 1.25%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1         | \$320,000.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3         | \$1,037,520.00         | 2.4%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION | 1 | \$187,500.00   | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION            | 1 | \$343,900.00   | 0.79% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 3 | \$1,244,700.00 | 2.87% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1 | \$330,500.00   | 0.76% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS<br>LENDING COM A CORPORATION                     | 1 | \$298,400.00   | 0.69% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION                   | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                     | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A<br>CORPORATION                                      | 1 | \$159,920.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                      | 1 | \$321,100.00   | 0.74% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$375,250.00   | 0.87% | 0 | \$0.00 |
| CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                     | 1 | \$274,075.00   | 0.63% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 1 | \$322,500.00   | 0.74% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC   | 1 | \$280,250.00   | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS  | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$167,200.00   | 0.39% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                                      | 1 | \$175,000.00   | 0.4%  | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION             | 2 | \$522,000.00   | 1.21% | 0 | \$0.00 |
| DIGINIFIELD HOME LOANS  | 1 | \$415,891.00   | 0.96% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILITY COMPANY    | 1 | \$300,000.00   | 0.69% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                               | 1 | \$625,000.00   | 1.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS                          | 1 | \$180,500.00   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAION       | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 4 | \$1,274,200.00 | 2.94% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$167,016.52   | 0.39% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 2 | \$642,800.00   | 1.48% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY.                | 2 | \$340,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 6 | \$1,847,750.00 | 4.27% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC..  | 3 | \$852,750.00   | 1.97% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIL INC  | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                         | 1 | \$198,000.00   | 0.46% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE          | 1 | \$192,000.00   | 0.44% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1 | \$259,000.00   | 0.6%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1 | \$417,000.00   | 0.96% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC,A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1 | \$317,811.54   | 0.73% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC.<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.  | 1 | \$392,626.00   | 0.91% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION                 | 1 | \$403,750.00   | 0.93% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION                           | 1 | \$249,639.79   | 0.58% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP | 1 | \$311,250.00   | 0.72% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 2 | \$711,000.00   | 1.64% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                         | 1 | \$218,500.00   | 0.5%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$235,000.00   | 0.54% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION                                      | 1 | \$408,868.26   | 0.94% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION   | 1 | \$319,509.20   | 0.74% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA                                | 1 | \$546,500.00   | 1.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1  | \$286,200.00   | 0.66% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.           | 1  | \$302,575.00   | 0.7%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                         | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION            | 1  | \$486,000.00   | 1.12% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                  | 1  | \$310,571.53   | 0.72% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$175,247.14   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$382,500.00   | 0.88% | 0 | \$0.00 |
|  | NVR MORTGAGE FIANANCE INC                                      | 1  | \$552,540.00   | 1.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                       | 11 | \$3,207,570.65 | 7.41% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 3  | \$616,263.00   | 1.42% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$127,200.00   | 0.29% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 3  | \$1,040,000.00 | 2.4%  | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$254,000.00   | 0.59% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$326,400.00   | 0.75% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1  | \$204,000.00   | 0.47% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION               | 1  | \$280,000.00   | 0.65% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION              | 1  | \$403,193.74   | 0.93% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 4  | \$1,490,790.49 | 3.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             | 6  | \$1,634,887.91 | 3.78% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.           | 1  | \$290,500.00   | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE LLC                               | 1  | \$240,675.37   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.          | 1  | \$322,905.00   | 0.75% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER             | 1  | \$351,026.52   | 0.81% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1  | \$262,000.00   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE INC.                                    | 1          | \$476,800.00           | 1.1%        | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                          | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1          | \$253,821.00           | 0.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3          | \$926,369.96           | 2.14%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$242,250.00           | 0.56%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                             | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 2          | \$594,884.71           | 1.37%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 1          | \$307,800.00           | 0.71%       | 0        | \$0.00        |
|              | STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1          | \$272,000.00           | 0.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1          | \$207,200.00           | 0.48%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1          | \$229,900.00           | 0.53%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                     | 1          | \$335,113.00           | 0.77%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY        | 1          | \$258,500.00           | 0.6%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC  | 1          | \$228,750.00           | 0.53%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$229,536.00           | 0.53%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY.                           | 1          | \$296,241.30           | 0.68%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 2          | \$700,500.00           | 1.62%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC   | 1          | \$406,000.00           | 0.94%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1          | \$271,700.00           | 0.63%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$324,000.00           | 0.75%       | 0        | \$0.00        |
|              | WALLICK AND VOLK , INC .   | 1          | \$178,100.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1          | \$239,000.00           | 0.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$410,000.00           | 0.95%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC   | 1          | \$152,950.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$43,304,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWBB2    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$265,950.00          | 5.12%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1         | \$217,872.19          | 4.19%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$176,800.00          | 3.4%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                           | 1         | \$516,878.20          | 9.95%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1         | \$416,475.36          | 8.02%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY          | 1         | \$101,472.18          | 1.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1         | \$181,646.17          | 3.5%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1         | \$239,400.00          | 4.61%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$280,013.00          | 5.39%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.                                | 1         | \$121,410.00          | 2.34%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                          | 1         | \$202,450.00          | 3.9%        | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$324,000.00          | 6.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION             | 1         | \$232,500.00          | 4.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER                    | 1         | \$269,668.02          | 5.19%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 3         | \$499,066.36          | 9.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER                       | 1         | \$187,758.00          | 3.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                   | 1         | \$333,969.55          | 6.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 1         | \$255,330.83          | 4.92%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$180,800.00          | 3.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 1         | \$191,000.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,194,459.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YWBC0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 1         | \$431,776.00          | 9.95%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$91,200.00           | 2.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$180,000.00          | 4.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$416,399.18          | 9.6%        | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORGAGE CORPORATTION                        | 1         | \$123,500.00          | 2.85%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                      | 1         | \$396,952.35          | 9.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC   | 1         | \$179,550.00          | 4.14%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$352,719.00          | 8.13%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$141,300.00          | 3.26%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$263,551.74          | 6.07%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$181,193.00          | 4.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$271,600.00          | 6.26%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                     | 1         | \$237,500.00          | 5.47%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$279,000.00          | 6.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 2         | \$400,001.00          | 9.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$252,000.00          | 5.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1         | \$140,663.27          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,338,905.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBD8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION         | 2         | \$705,800.00          | 5.95%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$320,000.00          | 2.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$410,000.00          | 3.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 4         | \$1,575,200.00        | 13.27%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION            | 1         | \$623,000.00          | 5.25%       | 0        | \$0.00        |
|              | BANK OF LITLES ROCK MORTGAGE CORPORATION                        | 1         | \$276,000.00          | 2.33%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                            | 1         | \$210,000.00          | 1.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED                         | 1         | \$360,129.09          | 3.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NATIONAL BANK  |           |                        |             |          |               |
|              | CORNERSTONE HOME LENDING, INC.                                   | 1         | \$417,000.00           | 3.51%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 1         | \$208,500.00           | 1.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$142,000.00           | 1.2%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATON              | 1         | \$382,000.00           | 3.22%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                            | 1         | \$194,127.17           | 1.64%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK            | 1         | \$360,000.00           | 3.03%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$307,500.00           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE CORPORATION OF AMERICA                                  | 1         | \$234,770.87           | 1.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$1,011,210.00         | 8.52%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 2         | \$437,900.00           | 3.69%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                     | 1         | \$204,000.00           | 1.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 3         | \$823,150.00           | 6.93%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1         | \$224,000.00           | 1.89%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$376,000.00           | 3.17%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                 | 2         | \$592,000.00           | 4.99%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION. | 1         | \$240,750.00           | 2.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$243,000.00           | 2.05%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$241,500.00           | 2.03%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY     | 2         | \$328,000.00           | 2.76%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS:3240                                    | 1         | \$188,000.00           | 1.58%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                           | 1         | \$234,650.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,870,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBE6    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$253,800.00           | 1.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                | 1         | \$616,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | 5         | \$2,045,481.68         | 8.73%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                      |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION    | 1 | \$251,175.00 | 1.07% | 0 | \$0.00 |
|  | AMERICAN NETWORK INC   | 1 | \$342,900.00 | 1.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 2 | \$770,000.00 | 3.29% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1 | \$302,400.00 | 1.29% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 2 | \$764,250.00 | 3.26% | 0 | \$0.00 |
|  | BANK OF TITLE ROCK MORTGAGE CORPORATION                                      | 1 | \$301,500.00 | 1.29% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                             | 2 | \$228,400.00 | 0.98% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION                            | 1 | \$516,000.00 | 2.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                               | 1 | \$244,000.00 | 1.04% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$584,160.00 | 2.49% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                                      | 1 | \$175,750.00 | 0.75% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                | 1 | \$370,500.00 | 1.58% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC   | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2 | \$642,936.00 | 2.75% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                    | 1 | \$212,990.00 | 0.91% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC   | 1 | \$205,972.17 | 0.88% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$200,800.00 | 0.86% | 0 | \$0.00 |
|  | GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$254,631.60 | 1.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$259,900.00 | 1.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$285,000.00 | 1.22% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$395,000.00 | 1.69% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$408,436.51 | 1.74% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$305,910.00 | 1.31% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                             | 1 | \$265,600.00 | 1.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$96,515.00    | 0.41% | 0 | \$0.00 |
| JMAC LENDING  | 1 | \$417,000.00   | 1.78% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 2 | \$536,750.00   | 2.29% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION  | 1 | \$127,500.00   | 0.54% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                        | 1 | \$290,892.00   | 1.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION                          | 1 | \$294,950.00   | 1.26% | 0 | \$0.00 |
| LOANSOUTH MORTGAGE OF<br>ALABAMA, LLC.  | 1 | \$262,000.00   | 1.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 1 | \$251,750.00   | 1.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$174,169.00   | 0.74% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$164,250.00   | 0.7%  | 0 | \$0.00 |
| MK LENDING CORP   | 1 | \$259,641.79   | 1.11% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$237,172.79   | 1.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                | 1 | \$292,500.00   | 1.25% | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY              | 1 | \$417,000.00   | 1.78% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$184,940.00   | 0.79% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$267,200.00   | 1.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE  | 1 | \$238,400.00   | 1.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,183,768.00 | 5.05% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION           | 1 | \$294,094.26   | 1.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1 | \$234,296.00   | 1%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                         | 2 | \$770,400.00   | 3.29% | 0 | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION   | 1 | \$417,000.00   | 1.78% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$246,400.00   | 1.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING<br>INC   | 1 | \$230,500.00   | 0.98% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$267,000.00   | 1.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                           | 1 | \$169,516.13   | 0.72% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 2         | \$893,250.00           | 3.81%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$318,250.00           | 1.36%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2         | \$501,400.00           | 2.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1         | \$322,500.00           | 1.38%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.             | 1         | \$346,750.00           | 1.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$265,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$92,000.00            | 0.39%       | 0        | \$0.00        |
|              | VIP INDIPENDENT MORTGAGE INC                                 | 1         | \$227,900.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$305,600.00           | 1.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$228,000.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$23,421,247.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YWBF3    | ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION.              | 1         | \$213,600.00           | 3.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$397,000.00           | 7.34%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                    | 1         | \$146,700.00           | 2.71%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$237,500.00           | 4.39%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$331,500.00           | 6.13%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                               | 1         | \$535,000.00           | 9.89%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED                                    | 2         | \$723,700.00           | 13.38%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$1,216,040.00         | 22.49%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$383,544.00           | 7.09%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$344,000.00           | 6.36%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1         | \$188,000.00           | 3.48%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$403,200.00           | 7.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$287,920.00           | 5.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,407,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YWBG1    | ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION       | 1         | \$404,955.00           | 3.78%       | 0        | \$0.00        |
|              |  | 1         | \$535,500.00           | 4.99%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                    |   |              |       |   |        |  |
| AMERICAN NATIONAL BANK  | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 1 | \$320,000.00 | 2.98% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION , A GEORGIA<br>CORPORATION                  | 1 | \$391,750.00 | 3.65% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                    | 1 | \$237,000.00 | 2.21% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                   | 1 | \$294,400.00 | 2.74% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION<br>A CORPORATION                                 | 1 | \$316,063.95 | 2.95% | 0 | \$0.00 |  |
| E AND S FINANCIAL GROUP INC A<br>CALIFORNIA CORPORATION                       | 1 | \$328,000.00 | 3.06% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                              | 1 | \$389,600.00 | 3.63% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY               | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE,LLC ,<br>VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1 | \$107,423.19 | 1%    | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$495,250.00 | 4.62% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP<br>INC  | 1 | \$530,000.00 | 4.94% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$224,700.00 | 2.09% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 1 | \$242,548.00 | 2.26% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION       | 1 | \$240,000.00 | 2.24% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION                    | 1 | \$405,000.00 | 3.78% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1 | \$371,200.00 | 3.46% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                         | 3 | \$809,890.00 | 7.55% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC ,A LICENSED<br>LENDER                    | 1 | \$175,757.52 | 1.64% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.                               | 1         | \$213,325.00           | 1.99%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$235,300.00           | 2.19%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1         | \$204,000.00           | 1.9%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$260,965.00           | 2.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$1,079,000.00         | 10.06%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$394,250.00           | 3.68%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$210,975.00           | 1.97%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC.   | 1         | \$275,000.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,725,852.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWBH9    | ACOPIA LLC A CORPORATION  | 1         | \$108,500.00           | 10.08%      | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$100,500.00           | 9.33%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY L P  | 1         | \$90,000.00            | 8.36%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1         | \$107,857.78           | 10.02%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$95,200.00            | 8.84%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1         | \$102,470.88           | 9.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1         | \$90,131.16            | 8.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1         | \$87,284.91            | 8.11%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                    | 1         | \$88,000.00            | 8.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$106,562.65           | 9.9%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1         | \$100,094.02           | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,076,601.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWBJ5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$61,600.00            | 6.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$57,600.00            | 5.75%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION    | 1         | \$62,000.00            | 6.19%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL CORPORATION A CORPORATION   | 1         | \$61,480.00            | 6.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE      | 1         | \$82,500.00           | 8.23%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$50,335.59           | 5.02%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                | 1         | \$53,600.00           | 5.35%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1         | \$55,033.79           | 5.49%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPOARTION              | 1         | \$41,120.78           | 4.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             | 2         | \$123,350.00          | 12.31%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.          | 1         | \$72,750.00           | 7.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$35,250.00           | 3.52%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1         | \$70,400.00           | 7.03%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION.                         | 1         | \$63,917.62           | 6.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1         | \$70,907.00           | 7.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                               | 1         | \$40,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YWBK2    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$155,200.00          | 15.49%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             | 1         | \$166,290.52          | 16.6%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER            | 1         | \$172,000.00          | 17.17%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                            | 1         | \$171,950.00          | 17.16%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION               | 1         | \$164,000.00          | 16.37%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$172,500.00          | 17.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,940.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YWBL0    | ADVISORS MORTGAGE GROUP LLC                                    | 1         | \$372,000.00          | 3.53%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1         | \$513,000.00          | 4.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1         | \$206,500.00          | 1.96%       | 0        | \$0.00        |
|              |  | 2         | \$498,815.00          | 4.74%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION  |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                  | 1 | \$532,000.00 | 5.06% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1 | \$204,100.00 | 1.94% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$779,000.00 | 7.4%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$294,500.00 | 2.8%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                         | 1 | \$368,000.00 | 3.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                   | 1 | \$264,100.00 | 2.51% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION             | 1 | \$337,000.00 | 3.2%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$332,716.01 | 3.16% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$222,000.00 | 2.11% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION             | 1 | \$378,100.00 | 3.59% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 1 | \$226,500.00 | 2.15% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$311,250.00 | 2.96% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  | 1 | \$273,565.27 | 2.6%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$304,000.00 | 2.89% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$285,000.00 | 2.71% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION  | 1 | \$322,500.00 | 3.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$459,144.00 | 4.36% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                         | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                     | 3 | \$839,453.80 | 7.98% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                                    | 2         | \$426,811.59           | 4.06%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$212,000.00           | 2.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$340,000.00           | 3.23%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION   | 1         | \$329,550.00           | 3.13%       | 0        | \$0.00        |
|              | SILVERTON MORTGANE<br>SPECIALISTS INC., AGEORGIA<br>CORPORATION                          | 1         | \$345,800.00           | 3.29%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$206,800.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,524,205.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YWBM8    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                               | 1         | \$375,000.00           | 6.16%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP   | 1         | \$249,750.00           | 4.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                               | 1         | \$600,000.00           | 9.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION                    | 1         | \$361,000.00           | 5.93%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC<br>A MARYLAND LIMITED LIABILITY<br>COMPANY                  | 1         | \$398,000.00           | 6.54%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1         | \$305,100.00           | 5.01%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LAGECY MUTUAL<br>MORTGAGE                          | 1         | \$379,040.00           | 6.23%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC A TEXAS LIMITED LIABILITY<br>COMPANY                    | 1         | \$99,813.00            | 1.64%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PARTNERSHIP.             | 1         | \$253,650.00           | 4.17%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$378,663.00           | 6.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$389,500.00           | 6.4%        | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                      | 1         | \$396,150.00           | 6.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                              | 1         | \$194,400.00           | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                  | 1         | \$348,000.00           | 5.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1         | \$403,655.00          | 6.63%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$348,000.00          | 5.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                           | 1         | \$213,750.00          | 3.51%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1         | \$395,200.00          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,088,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBN6    | CHURCHILL MORTGAGE CORPORATION   | 1         | \$111,200.00          | 10.32%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                  | 1         | \$122,850.00          | 11.41%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$124,000.00          | 11.51%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP         | 1         | \$114,000.00          | 10.58%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                                     | 1         | \$125,000.00          | 11.6%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$112,500.00          | 10.44%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                         | 1         | \$123,840.39          | 11.5%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1         | \$123,750.00          | 11.49%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$120,000.00          | 11.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,077,140.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBP1    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 4         | \$1,375,550.00        | 26.5%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION                                       | 1         | \$403,000.00          | 7.76%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                                 | 1         | \$346,000.00          | 6.67%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                    | 1         | \$252,000.00          | 4.86%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$413,000.00          | 7.96%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1         | \$404,000.00          | 7.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$453,729.00          | 8.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$554,000.00          | 10.67%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1         | \$242,250.00          | 4.67%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$234,597.00          | 4.52%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$161,250.00          | 3.11%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$351,000.00          | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,190,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YWBQ9    | CHURCHILL MORTGAGE CORPORATION                                     | 3         | \$223,020.00          | 22.25%      | 0        | \$0.00        |
|              | FIRST EQUITY HOME LOAN INC   | 1         | \$81,700.00           | 8.15%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                   | 1         | \$68,884.00           | 6.87%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$63,650.00           | 6.35%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY INC A CORPORATION                         | 1         | \$81,700.00           | 8.15%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$71,147.34           | 7.1%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                       | 1         | \$66,300.00           | 6.61%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                       | 1         | \$83,200.00           | 8.3%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY     | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$72,800.00           | 7.26%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1         | \$79,887.28           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,002,288.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YWBR7    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA                        | 1         | \$204,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$556,000.00          | 5.07%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$212,000.00          | 1.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$175,150.00          | 1.6%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION   | 1         | \$303,850.00          | 2.77%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 3         | \$878,900.00          | 8.02%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                    | 1         | \$307,000.00          | 2.8%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE       | 2         | \$572,000.00           | 5.22%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$288,000.00           | 2.63%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                               | 1         | \$217,500.00           | 1.98%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$328,500.00           | 3%          | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION        | 1         | \$244,000.00           | 2.23%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                                | 1         | \$400,000.00           | 3.65%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$277,400.00           | 2.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$258,000.00           | 2.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 1         | \$213,750.00           | 1.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC                                | 1         | \$647,500.00           | 5.91%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$1,300,000.00         | 11.86%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC..   | 1         | \$492,750.00           | 4.5%        | 0        | \$0.00        |
|              | SOUTHCREST BANK NA A GEORGIA CORPORATION                        | 1         | \$176,700.00           | 1.61%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$340,000.00           | 3.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$276,250.00           | 2.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$269,633.00           | 2.46%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 2         | \$778,000.00           | 7.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$409,500.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,960,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBS5    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$543,500.00           | 9.85%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$447,400.00           | 8.11%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                  | 1         | \$300,000.00           | 5.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$305,000.00           | 5.53%       | 0        | \$0.00        |
|              |   | 1         | \$379,000.00           | 6.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$309,700.00          | 5.62%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$408,750.00          | 7.41%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$703,281.00          | 12.75%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1         | \$237,500.00          | 4.31%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 1         | \$126,000.00          | 2.28%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1         | \$417,000.00          | 7.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 2         | \$597,398.91          | 10.83%      | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 2         | \$392,000.00          | 7.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 1         | \$348,555.00          | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,515,084.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBT3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$337,424.00          | 6.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.        | 1         | \$350,558.40          | 6.31%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                           | 1         | \$219,263.00          | 3.95%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                      | 1         | \$320,000.00          | 5.76%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION     | 1         | \$176,800.00          | 3.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1         | \$318,708.00          | 5.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$212,000.00          | 3.82%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                             | 1         | \$114,800.00          | 2.07%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1         | \$210,000.00          | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1         | \$125,840.00          | 2.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$399,547.00          | 7.19%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$861,172.18          | 15.5%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                        | 3         | \$818,182.00          | 14.73%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$283,000.00          | 5.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1         | \$273,750.00          | 4.93%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$191,700.00          | 3.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                       | 1         | \$342,000.00          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,554,744.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YWBU0    | ACOPIA, LLC, A CORPORATION  | 1         | \$217,600.00          | 1.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                               | 1         | \$272,800.00          | 1.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$281,000.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$233,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$625,000.00          | 3.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$217,050.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1         | \$518,000.00          | 2.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1         | \$198,700.00          | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$192,000.00          | 0.94%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.   | 1         | \$417,000.00          | 2.04%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$320,000.00          | 1.57%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                              | 1         | \$366,976.16          | 1.8%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$464,000.00          | 2.27%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 1         | \$319,000.00          | 1.56%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 2         | \$527,500.00          | 2.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION           | 2         | \$464,000.00          | 2.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                         | 3         | \$972,038.65          | 4.76%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                 | 1 | \$417,000.00   | 2.04% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                                      | 1 | \$237,405.00   | 1.16% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION   | 1 | \$296,000.00   | 1.45% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$229,050.00   | 1.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$351,000.00   | 1.72% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                               | 1 | \$289,675.00   | 1.42% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$283,500.00   | 1.39% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS CORPORATION  | 1 | \$417,000.00   | 2.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$324,000.00   | 1.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1 | \$389,500.00   | 1.91% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$394,250.00   | 1.93% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 4 | \$1,384,322.00 | 6.78% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$181,200.00   | 0.89% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                | 1 | \$406,882.50   | 1.99% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$599,772.54   | 2.94% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 4 | \$1,518,050.00 | 7.44% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                     | 1 | \$342,000.00   | 1.68% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                      | 1 | \$320,544.00   | 1.57% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER   | 5 | \$1,136,420.00 | 5.57% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.  | 1 | \$251,910.00   | 1.23% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$354,690.00   | 1.74% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$216,000.00   | 1.06% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$206,000.00   | 1.01% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4 | \$1,375,290.00 | 6.74% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1         | \$360,750.00           | 1.77%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1         | \$315,400.00           | 1.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1         | \$517,500.00           | 2.53%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY    | 1         | \$284,050.00           | 1.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$410,210.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$20,415,035.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWBV8    | 1ST MARINER BANK A BANKING CORPORATION                            | 1         | \$165,000.00           | 3.6%        | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION            | 1         | \$184,329.77           | 4.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$456,000.00           | 9.95%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                       | 2         | \$547,600.00           | 11.95%      | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1         | \$279,761.00           | 6.11%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES                        | 1         | \$149,774.08           | 3.27%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$294,400.00           | 6.43%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$404,000.00           | 8.82%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$323,000.00           | 7.05%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1         | \$248,000.00           | 5.41%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1         | \$178,505.00           | 3.9%        | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$250,017.00           | 5.46%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1         | \$368,228.00           | 8.04%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$298,000.00           | 6.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION      | 1         | \$294,000.00           | 6.42%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1         | \$140,000.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,580,614.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YWBW6    | ALL WESTERN MORTGAGE INC  | 2         | \$613,419.00           | 2.22%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 2 | \$908,941.00   | 3.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$540,000.00   | 1.95% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                      | 1 | \$388,000.00   | 1.4%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC   | 1 | \$587,250.00   | 2.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$369,000.00   | 1.33% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1 | \$395,169.00   | 1.43% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 1 | \$206,150.00   | 0.74% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                                   | 1 | \$159,000.00   | 0.57% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                             | 1 | \$375,150.00   | 1.35% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$337,500.00   | 1.22% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$159,600.00   | 0.58% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC  | 1 | \$156,000.00   | 0.56% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE                                      | 1 | \$163,950.17   | 0.59% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION             | 2 | \$560,000.00   | 2.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION           | 1 | \$212,000.00   | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION.          | 1 | \$337,250.00   | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                                 | 1 | \$281,212.03   | 1.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 7 | \$1,711,653.00 | 6.18% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                   | 1 | \$153,750.00   | 0.56% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$268,000.00   | 0.97% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY                      | 1 | \$166,900.00   | 0.6%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$924,900.00   | 3.34% | 0 | \$0.00 |
|   | 2 | \$484,800.00   | 1.75% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE               |   |                |       |   |        |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$532,000.00   | 1.92% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                      | 1 | \$261,530.98   | 0.94% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP      | 1 | \$249,200.00   | 0.9%  | 0 | \$0.00 |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$162,166.01   | 0.59% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE   | 1 | \$247,000.00   | 0.89% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,267,000.00 | 4.58% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$155,000.00   | 0.56% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE              | 1 | \$155,000.00   | 0.56% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION            | 2 | \$550,516.42   | 1.99% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                                       | 1 | \$93,750.00    | 0.34% | 0 | \$0.00 |
| M AND T BANK A CORPORATION  | 1 | \$232,300.00   | 0.84% | 0 | \$0.00 |
| MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1 | \$283,100.00   | 1.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                          | 1 | \$188,000.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION                      | 1 | \$227,050.00   | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$417,000.00   | 1.51% | 0 | \$0.00 |
| NTFN , INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$220,000.00   | 0.79% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                              | 1 | \$290,500.00   | 1.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 3 | \$680,347.00   | 2.46% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 2 | \$664,765.00   | 2.4%  | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$170,700.00   | 0.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL INC  | 1          | \$347,415.00           | 1.25%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1          | \$375,000.00           | 1.35%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 3          | \$804,500.00           | 2.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 1          | \$152,000.00           | 0.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$154,000.00           | 0.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1          | \$98,040.00            | 0.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                | 7          | \$1,698,660.00         | 6.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER                  | 1          | \$171,000.00           | 0.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1          | \$385,600.00           | 1.39%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 3          | \$625,600.00           | 2.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3          | \$1,219,500.00         | 4.4%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1          | \$340,000.00           | 1.23%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                       | 1          | \$257,400.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$289,750.00           | 1.05%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 1          | \$356,000.00           | 1.29%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                       | 1          | \$174,250.00           | 0.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1          | \$242,400.00           | 0.88%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY      | 2          | \$433,000.00           | 1.56%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$267,600.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 3          | \$596,500.00           | 2.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$400,792.00           | 1.45%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                       | 1          | \$281,250.00           | 1.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$95,200.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$27,688,976.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWBX4    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION              | 1          | \$83,200.00            | 8.31%       | 0        | \$0.00        |
|              |   | 1          | \$49,600.00            | 4.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$68,875.00           | 6.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$53,600.00           | 5.35%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN NA NATIONAL ASSOCIATION   | 1         | \$74,901.24           | 7.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                           | 1         | \$81,000.00           | 8.09%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                  | 1         | \$39,000.00           | 3.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$36,000.00           | 3.59%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                          | 1         | \$56,800.00           | 5.67%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC  | 1         | \$63,616.09           | 6.35%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                            | 1         | \$61,500.00           | 6.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                                  | 2         | \$132,383.80          | 13.22%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.                                | 1         | \$78,302.09           | 7.82%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                            | 1         | \$62,974.24           | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,001,752.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC54    | EVERBANK  | 10        | \$1,664,094.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,664,094.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC62    | EVERBANK  | 10        | \$1,256,280.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,256,280.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC70    | EVERBANK  | 11        | \$1,089,570.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,089,570.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC88    | EVERBANK  | 19        | \$1,282,212.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,282,212.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWC96    |   | 1         | \$167,459.45          | 7.21%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC |           |                       |             |          |               |
|              | EVERBANK                              | 5         | \$1,664,655.57        | 71.71%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.         | 1         | \$489,339.96          | 21.08%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$2,321,454.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDA2    | EVERBANK                              | 10        | \$2,650,603.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,650,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDB0    | EVERBANK                              | 32        | \$1,860,039.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$1,860,039.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDC8    | EVERBANK                              | 8         | \$1,011,153.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,011,153.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDD6    | EVERBANK                              | 10        | \$1,628,806.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,628,806.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDE4    | EVERBANK                              | 14        | \$1,395,076.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,395,076.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDF1    | EVERBANK                              | 7         | \$1,959,773.32        | 90.75%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.          | 1         | \$199,766.82          | 9.25%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,159,540.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWDG9    | UNIVERSITY LENDING GROUP, LLC         | 2         | \$603,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>  | <b>\$603,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMM6    | EVERBANK                              | 10        | \$3,137,733.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$3,137,733.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMN4    | EVERBANK                              | 13        | \$2,899,211.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,899,211.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMP9    | EVERBANK                              | 29        | \$7,412,571.85        | 81.04%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 2         | \$1,033,000.00        | 11.29%      | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL (PA)        | 1         | \$411,000.00          | 4.49%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.               | 1         | \$290,000.00          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$9,146,571.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMQ7    | EVERBANK                              | 15        | \$1,448,713.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,448,713.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMR5    | EVERBANK                              | 24        | \$1,537,979.97        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>24</b> | <b>\$1,537,979.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMS3    | EVERBANK  |  | 7         | \$1,152,319.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,152,319.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMT1    | EVERBANK  |  | 11        | \$1,450,504.70        | 91.4%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                              |  | 1         | \$136,434.39          | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,586,939.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YWMU8    | EVERBANK  |  | 9         | \$1,218,571.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,218,571.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BS23    | ACRE MORTGAGE & FINANCIAL, INC.                       |  | 1         | \$83,437.02           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                        |  | 1         | \$64,561.48           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      |  | 1         | \$341,600.00          | 2.08%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                           |  | 1         | \$58,448.97           | 0.36%       | 0        | \$0.00        |
|              | CITY WIDE FUNDING CORPORATION                         |  | 1         | \$114,668.43          | 0.7%        | 0        | \$0.00        |
|              | COMPASS BANK  |  | 2         | \$148,495.72          | 0.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                        |  | 3         | \$212,064.74          | 1.29%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              |  | 6         | \$397,250.00          | 2.42%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY |  | 1         | \$126,000.00          | 0.77%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                           |  | 2         | \$145,000.00          | 0.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              |  | 69        | \$5,657,218.52        | 34.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                             |  | 23        | \$1,490,215.35        | 9.06%       | 0        | \$0.00        |
|              | KS STATE BANK A KANSAS CORPORATION                    |  | 1         | \$45,382.32           | 0.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                     |  | 1         | \$135,800.00          | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              |  | 1         | \$64,555.66           | 0.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    |  | 23        | \$2,340,616.06        | 14.23%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                   |  | 1         | \$106,263.72          | 0.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            |  | 1         | \$68,528.31           | 0.42%       | 0        | \$0.00        |
|              | PINNACLE BANK   |  | 1         | \$40,900.00           | 0.25%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            |  | 4         | \$438,512.71          | 2.67%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                 |  | 3         | \$156,988.86          | 0.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    |  | 2         | \$227,204.43          | 1.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                           |  | 1         | \$124,150.66          | 0.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                | 1          | \$72,000.00            | 0.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$78,463.49            | 0.48%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$100,900.00           | 0.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$43,703.15            | 0.27%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2          | \$142,250.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.   | 1          | \$192,312.18           | 1.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 59         | \$3,110,264.84         | 18.92%      | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1          | \$115,222.55           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$16,442,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BS31    | AMERICAN LENDING SOLUTIONS, LLC.  | 1          | \$137,747.46           | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 10         | \$1,932,842.09         | 4.26%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1          | \$182,059.94           | 0.4%        | 0        | \$0.00        |
|              | CIBM BANK   | 1          | \$156,808.89           | 0.35%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 6          | \$775,940.09           | 1.71%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1          | \$189,266.99           | 0.42%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 119        | \$22,864,888.39        | 50.44%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 16         | \$3,463,953.00         | 7.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4          | \$534,632.08           | 1.18%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 2          | \$317,683.67           | 0.7%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3          | \$863,750.00           | 1.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 52         | \$9,476,767.25         | 20.9%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                      | 3          | \$296,827.18           | 0.65%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$250,651.80           | 0.55%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$256,892.57           | 0.57%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 15         | \$2,090,270.63         | 4.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$97,002.99            | 0.21%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 8          | \$999,480.52           | 2.2%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC   | 1          | \$308,992.57           | 0.68%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$136,328.26           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$45,332,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BS49    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1          | \$148,000.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 7          | \$908,102.00           | 3.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$110,683.00           | 0.48%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 45         | \$7,696,589.93         | 33.71%      | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMEWARD RESIDENTIAL INC.   | 9          | \$1,587,925.00         | 6.96%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$2,514,017.20         | 11.01%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1          | \$217,500.00           | 0.95%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 4          | \$517,800.00           | 2.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 34         | \$5,084,463.24         | 22.27%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1          | \$84,880.50            | 0.37%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 1          | \$101,601.29           | 0.45%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 26         | \$3,415,571.71         | 14.96%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 4          | \$393,844.73           | 1.73%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$48,735.73            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$22,829,714.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BS56    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$179,076.76           | 0.43%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$184,543.38           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$148,422.05           | 0.36%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                                     | 1          | \$226,415.14           | 0.54%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1          | \$316,000.00           | 0.76%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP                           | 1          | \$298,494.69           | 0.72%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                  | 1          | \$234,249.31           | 0.56%       | 0        | \$0.00        |
|              | FBT MORTGAGE LLC  | 1          | \$85,775.25            | 0.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1          | \$65,664.06            | 0.16%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                              | 1          | \$37,806.59            | 0.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6          | \$603,303.50           | 1.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5          | \$815,992.00           | 1.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 64         | \$15,598,126.13        | 37.51%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 7          | \$900,878.70           | 2.17%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION   | 1          | \$121,200.11           | 0.29%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, IN   | 1          | \$191,512.32           | 0.46%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                      | 2          | \$105,723.63           | 0.25%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC  | 5          | \$568,500.00           | 1.37%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$276,286.31           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                      | 1          | \$290,239.51           | 0.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 21         | \$4,762,740.51         | 11.45%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                     | 1          | \$218,183.81           | 0.52%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC   | 1          | \$187,695.16           | 0.45%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2          | \$287,519.25           | 0.69%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                 | 7          | \$735,496.76           | 1.77%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE<br>CORPORATION                               | 1          | \$69,315.78            | 0.17%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 4          | \$372,152.81           | 0.89%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 3          | \$516,700.00           | 1.24%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 32         | \$5,585,634.25         | 13.43%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1          | \$176,250.00           | 0.42%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION           | 1          | \$117,687.22           | 0.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$57,000.00            | 0.14%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION.        | 1          | \$113,706.28           | 0.27%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORP.                            | 1          | \$404,953.94           | 0.97%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                       | 9          | \$1,150,151.73         | 2.77%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                             | 2          | \$153,928.02           | 0.37%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1          | \$132,000.00           | 0.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                       | 1          | \$335,121.90           | 0.81%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$240,000.00           | 0.58%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC<br>LIMITED                        | 1          | \$174,855.48           | 0.42%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 8          | \$921,283.11           | 2.22%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$164,562.64           | 0.4%        | 0        | \$0.00        |
|              | VALUEBANK MORTGAGE  | 1          | \$133,600.00           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 26         | \$3,108,086.80         | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$41,583,834.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BS64    | ABSOLUTE HOME MORTGAGE<br>CORPORATION                         | 1          | \$90,784.98            | 0.63%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                               | 1          | \$157,782.25           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$157,900.00           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION. | 1          | \$176,355.07           | 1.23%       | 0        | \$0.00        |
|              |   | 2          | \$175,500.00           | 1.22%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION                         |    |                |       |   |        |  |
| AMERICASH   | 1  | \$96,866.80    | 0.67% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC.  | 1  | \$167,417.70   | 1.17% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION                               | 1  | \$37,500.00    | 0.26% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A.   | 2  | \$228,833.42   | 1.59% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA  | 1  | \$300,747.54   | 2.09% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL, LLC                                     | 1  | \$143,426.72   | 1%    | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                      | 10 | \$1,338,175.00 | 9.31% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 1  | \$96,000.00    | 0.67% | 0 | \$0.00 |  |
| COMPASS BANK  | 5  | \$324,291.24   | 2.26% | 0 | \$0.00 |  |
| CONTEMPORARY MORTGAGE SERVICES                                | 1  | \$137,250.00   | 0.96% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.                                      | 10 | \$995,225.00   | 6.93% | 0 | \$0.00 |  |
| EVERBANK  | 5  | \$1,177,275.38 | 8.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$43,765.88    | 0.3%  | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY                                  | 1  | \$52,293.13    | 0.36% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$293,825.57   | 2.05% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                                  | 4  | \$418,800.00   | 2.91% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.   | 1  | \$157,643.50   | 1.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                   | 2  | \$141,350.00   | 0.98% | 0 | \$0.00 |  |
| GEO MORTGAGE SERVICES, INC.                                   | 1  | \$112,000.00   | 0.78% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 1  | \$174,500.00   | 1.21% | 0 | \$0.00 |  |
| HOMESTREET BANK,  | 9  | \$854,775.00   | 5.95% | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                                     | 2  | \$443,300.00   | 3.09% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                     | 12 | \$886,142.53   | 6.17% | 0 | \$0.00 |  |
| M&T BANK  | 2  | \$136,387.37   | 0.95% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1  | \$115,000.00   | 0.8%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                    | 1  | \$130,800.00   | 0.91% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                       | 8  | \$655,787.00   | 4.56% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                     | 1  | \$187,500.00   | 1.3%  | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC                                    | 2  | \$195,000.00   | 1.36% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 1  | \$59,766.00    | 0.42% | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 1  | \$120,810.55   | 0.84% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 10 | \$1,241,253.73 | 8.64% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1  | \$155,000.00   | 1.08% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC..                           | 1          | \$152,365.48           | 1.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 2          | \$130,800.00           | 0.91%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                 | 1          | \$82,357.81            | 0.57%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 2          | \$159,681.51           | 1.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                       | 1          | \$176,887.35           | 1.23%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 4          | \$649,487.28           | 4.52%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 2          | \$375,531.46           | 2.61%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                    | 1          | \$70,000.00            | 0.49%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$76,222.00            | 0.53%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.   | 1          | \$117,600.00           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$14,367,964.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BS72    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1          | \$144,000.00           | 1.47%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$329,600.00           | 3.37%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$137,841.71           | 1.41%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2          | \$193,646.17           | 1.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                  | 1          | \$145,236.22           | 1.48%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                | 1          | \$124,918.79           | 1.28%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING                         | 1          | \$151,829.67           | 1.55%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1          | \$377,855.87           | 3.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1          | \$116,000.00           | 1.19%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2          | \$433,645.83           | 4.43%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 4          | \$270,991.88           | 2.77%       | 0        | \$0.00        |
|              | GOLD STAR FINANCIAL GROUP, CORPORATION                        | 1          | \$333,244.25           | 3.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 9          | \$1,452,944.38         | 14.86%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION      | 1          | \$42,975.00            | 0.44%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 9          | \$1,014,401.65         | 10.37%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                          | 1          | \$95,668.19            | 0.98%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                     | 1          | \$110,750.00           | 1.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 10         | \$669,238.59           | 6.84%       | 0        | \$0.00        |
|              |   | 1          | \$399,000.00           | 4.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                |           |                       |             |          |               |
|              | LOAN SIMPLE, INC  | 1         | \$84,300.91           | 0.86%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING                                    | 1         | \$162,593.97          | 1.66%       | 0        | \$0.00        |
|              | NFM, INC.   | 1         | \$123,604.72          | 1.26%       | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING                    | 2         | \$302,567.54          | 3.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 3         | \$134,975.26          | 1.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 13        | \$1,282,215.28        | 13.11%      | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                                       | 1         | \$109,127.58          | 1.12%       | 0        | \$0.00        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV  | 1         | \$78,489.86           | 0.8%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 1         | \$176,337.50          | 1.8%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$415,575.54          | 4.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                          | 1         | \$179,793.53          | 1.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1         | \$187,288.25          | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$9,780,658.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31418BS80    | 1ST RATE HOME MORTGAGE INC                                  | 1         | \$222,975.49          | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5         | \$830,979.20          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$106,272.15          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1         | \$124,875.00          | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                    | 6         | \$1,329,692.17        | 3.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$157,791.94          | 0.36%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                       | 1         | \$106,000.00          | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$169,600.00          | 0.39%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK (MHC)                                     | 1         | \$96,877.96           | 0.22%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                                     | 1         | \$29,250.00           | 0.07%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)                  | 1         | \$135,528.32          | 0.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$445,500.00          | 1.02%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING               | 3         | \$571,857.43          | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1         | \$77,013.45           | 0.18%       | 0        | \$0.00        |
|              | BUSINESS FIRST BANK   | 1         | \$146,800.00          | 0.33%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.   | 1 | \$367,630.00   | 0.84% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                     | 1 | \$342,000.00   | 0.78% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC.                                      | 1 | \$142,225.84   | 0.32% | 0 | \$0.00 |
|  | CIBM BANK  | 1 | \$195,741.89   | 0.45% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$211,595.45   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION                  | 3 | \$291,980.03   | 0.67% | 0 | \$0.00 |
|  | COMPASS BANK   | 4 | \$988,070.83   | 2.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                       | 3 | \$432,036.75   | 0.98% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$204,000.00   | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$198,644.00   | 0.45% | 0 | \$0.00 |
|  | EVERBANK   | 6 | \$1,529,529.89 | 3.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                              | 1 | \$107,540.50   | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                    | 7 | \$1,325,134.81 | 3.02% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$78,995.71    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$720,132.43   | 1.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL                     | 1 | \$159,848.63   | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 3 | \$915,560.97   | 2.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$341,912.45   | 0.78% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$120,952.14   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$102,430.37   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$150,088.61   | 0.34% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                     | 1 | \$392,000.00   | 0.89% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 3 | \$475,357.23   | 1.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$118,750.00   | 0.27% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.,A CORPORATION                                 | 1 | \$139,873.22   | 0.32% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN                 | 1 | \$63,745.49    | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$76,399.27    | 0.17% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC  | 1 | \$166,155.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$839,397.57   | 1.91% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY, A FEDERAL CREDIT UNION                       | 1 | \$57,800.53    | 0.13% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY   | 1 | \$133,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                  | 3 | \$493,192.55   | 1.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$123,041.98   | 0.28% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 4  | \$763,788.55   | 1.74% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$141,433.50   | 0.32% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 14 | \$1,673,546.54 | 3.81% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1  | \$240,000.00   | 0.55% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$150,072.46   | 0.34% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE                                       | 2  | \$281,531.72   | 0.64% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$275,660.64   | 0.63% | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC.   | 1  | \$26,950.00    | 0.06% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORP                                      | 2  | \$361,434.16   | 0.82% | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP INC                                     | 1  | \$86,250.00    | 0.2%  | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA   | 1  | \$159,000.00   | 0.36% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                                | 1  | \$99,750.00    | 0.23% | 0 | \$0.00 |
|  | MILLER HOME MORTGAGE, LLC.  | 1  | \$106,080.00   | 0.24% | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                                   | 1  | \$134,225.46   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1  | \$104,029.83   | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 5  | \$692,455.01   | 1.58% | 0 | \$0.00 |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES                    | 1  | \$106,875.00   | 0.24% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 7  | \$1,322,156.00 | 3.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3  | \$499,845.60   | 1.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$133,973.00   | 0.31% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$204,412.49   | 0.47% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 11 | \$1,643,087.91 | 3.74% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1  | \$192,000.00   | 0.44% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3  | \$518,427.65   | 1.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2  | \$412,250.00   | 0.94% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$268,478.76   | 0.61% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$289,750.00   | 0.66% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1  | \$289,000.00   | 0.66% | 0 | \$0.00 |
|  |   | 1  | \$300,700.00   | 0.69% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE                                 |   |              |       |   |        |
| PRIMARY RESIDENTIAL MORTGAGE<br>, INC..  | 1 | \$294,975.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                          | 1 | \$294,500.00 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$191,911.74 | 0.44% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                       | 3 | \$669,031.52 | 1.52% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC  | 1 | \$121,000.57 | 0.28% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE   | 2 | \$155,021.89 | 0.35% | 0 | \$0.00 |
| RMS & ASSOCIATES   | 1 | \$189,755.42 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$414,699.00 | 0.94% | 0 | \$0.00 |
| SAVIBANK   | 2 | \$501,425.94 | 1.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY  | 2 | \$389,155.35 | 0.89% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC  | 2 | \$649,250.00 | 1.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION: NMLS: 1788 | 1 | \$299,250.00 | 0.68% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                 | 1 | \$190,400.00 | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 3 | \$761,680.31 | 1.74% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$398,449.36 | 0.91% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS<br>INC MICHIGAN CORPORATION                          | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$222,962.62 | 0.51% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B                          | 1 | \$84,637.90  | 0.19% | 0 | \$0.00 |
| TECHE BANK AND TRUST<br>COMPANY  | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 2 | \$202,094.57 | 0.46% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL<br>BANK  | 4 | \$864,256.12 | 1.97% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC,<br>A MS LIMITED LIABILI                          | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                               | 1 | \$78,466.53  | 0.18% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY             | 1 | \$313,500.00 | 0.71% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK<br>(MHC)   | 1 | \$71,372.00  | 0.16% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1          | \$177,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNION BANK  | 1          | \$224,555.91           | 0.51%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                    | 1          | \$292,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$307,125.15           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 4          | \$847,378.18           | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$217,018.92           | 0.49%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                              | 1          | \$125,500.00           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 4          | \$810,119.42           | 1.85%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$147,747.26           | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE             | 1          | \$96,680.39            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$139,155.28           | 0.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                  | 2          | \$430,064.97           | 0.98%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 10         | \$2,289,420.31         | 5.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 6          | \$954,439.62           | 2.17%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                             | 1          | \$416,487.26           | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                             | 1          | \$138,710.00           | 0.32%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                     | 1          | \$141,944.24           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>240</b> | <b>\$43,891,584.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BS98    | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1          | \$390,000.00           | 1.72%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 8          | \$1,243,187.44         | 5.49%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$206,365.30           | 0.91%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                       | 3          | \$658,713.75           | 2.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$274,983.57           | 1.21%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1          | \$245,661.08           | 1.08%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                    | 2          | \$319,710.01           | 1.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY   | 1          | \$189,656.83           | 0.84%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 2          | \$258,590.00           | 1.14%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 13         | \$2,185,572.41         | 9.65%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1          | \$482,300.00           | 2.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 1          | \$154,761.00           | 0.68%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION        | 1          | \$206,198.73           | 0.91%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 4          | \$917,300.00           | 4.05%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1          | \$371,000.00           | 1.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 8          | \$1,811,066.70         | 8%          | 0        | \$0.00        |
|              |   | 2          | \$258,475.01           | 1.14%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                               |            |                        |             |          |               |
|              | NEW PENN FINANCIAL, LLC   | 6          | \$1,108,492.39         | 4.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$293,197.00           | 1.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$150,191.24           | 0.66%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$148,250.00           | 0.65%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                        | 9          | \$1,432,993.23         | 6.33%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                                    | 1          | \$183,746.50           | 0.81%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$219,800.00           | 0.97%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 38         | \$6,888,563.44         | 30.41%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 1          | \$181,643.70           | 0.8%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                    | 1          | \$340,230.61           | 1.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 7          | \$1,311,749.25         | 5.79%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 1          | \$73,200.00            | 0.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2          | \$144,361.35           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$22,649,960.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BSH0    | 1ST SOURCE BANK   | 20         | \$4,322,838.97         | 1.96%       | 0        | \$0.00        |
|              | 215 HOLDING CO.   | 2          | \$134,869.13           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$312,788.52           | 0.14%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                              | 2          | \$428,773.46           | 0.19%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C                | 1          | \$204,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$337,673.64           | 0.15%       | 0        | \$0.00        |
|              | ADVENTAS, INC.  | 2          | \$157,980.00           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                         | 1          | \$138,505.65           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                                     | 1          | \$318,540.64           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$417,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MTG  | 1          | \$187,896.57           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK A CORPORATION                       | 1          | \$141,326.00           | 0.06%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$201,282.73           | 0.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 3          | \$835,804.00           | 0.38%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,256,750.61 | 1.02% | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION     | 1  | \$544,179.15   | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                        | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                              | 2  | \$198,444.62   | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                | 1  | \$124,312.48   | 0.06% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1  | \$56,916.02    | 0.03% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A.             | 11 | \$3,330,749.07 | 1.51% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION          | 20 | \$4,926,495.58 | 2.23% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                          | 1  | \$558,310.46   | 0.25% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                 | 1  | \$110,664.35   | 0.05% | 0 | \$0.00 |
| BOONE BANK & TRUST CO                              | 1  | \$84,752.70    | 0.04% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                            | 1  | \$75,236.83    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                           | 7  | \$2,098,285.94 | 0.95% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$181,313.32   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 5  | \$1,622,455.11 | 0.73% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                     | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK                                  | 30 | \$9,682,023.83 | 4.38% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                        | 3  | \$472,289.50   | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                     | 6  | \$1,291,320.91 | 0.58% | 0 | \$0.00 |
| CITIZENS BANK OF ADA, AN OKLAHOMA B                | 1  | \$147,277.84   | 0.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                   | 1  | \$128,056.83   | 0.06% | 0 | \$0.00 |
| COMMERCE UNION BANK, A TENNESSEE CO                | 1  | \$170,631.04   | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION  | 1  | \$77,497.81    | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                      | 1  | \$287,575.72   | 0.13% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2  | \$378,800.00   | 0.17% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                      | 1  | \$322,045.59   | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC.                           | 8  | \$2,362,626.12 | 1.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                   | 1  | \$194,250.00   | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS                                 | 1  | \$115,565.28   | 0.05% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | EQUITY LOANS LLC  | 2   | \$546,693.48    | 0.25%  | 0 | \$0.00 |
|  | EVERBANK  | 89  | \$25,482,803.97 | 11.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA<br>SUPREME LENDING                             | 1   | \$195,832.39    | 0.09%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1   | \$136,786.07    | 0.06%  | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK                                     | 1   | \$75,600.00     | 0.03%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                         | 1   | \$416,475.35    | 0.19%  | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1   | \$268,328.07    | 0.12%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 109 | \$23,193,379.21 | 10.49% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                  | 1   | \$441,065.28    | 0.2%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1   | \$104,609.05    | 0.05%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.           | 1   | \$301,500.00    | 0.14%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.   | 1   | \$373,350.00    | 0.17%  | 0 | \$0.00 |
|  | FOXHILL MORTGAGE, INC   | 1   | \$109,000.00    | 0.05%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                       | 14  | \$4,361,597.71  | 1.97%  | 0 | \$0.00 |
|  | FULTON BANK   | 1   | \$213,125.31    | 0.1%   | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1   | \$271,250.39    | 0.12%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE   | 7   | \$1,691,730.37  | 0.77%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1   | \$386,616.82    | 0.17%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 6   | \$1,445,186.54  | 0.65%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILIT            | 2   | \$483,406.94    | 0.22%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                     | 1   | \$281,185.85    | 0.13%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 2   | \$673,582.64    | 0.3%   | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A<br>CORPORATION                                     | 1   | \$255,588.23    | 0.12%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                    | 2   | \$695,559.26    | 0.31%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY (MHC)                              | 1   | \$87,171.39     | 0.04%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1   | \$416,343.73    | 0.19%  | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 10  | \$2,055,250.00  | 0.93%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1   | \$108,250.98    | 0.05%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE                                    | 1   | \$405,900.00    | 0.18%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC  | 1   | \$108,300.00    | 0.05%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.  | 6   | \$1,623,937.34  | 0.73%  | 0 | \$0.00 |
|  |   | 1   | \$415,741.91    | 0.19%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               |    |                 |       |   |        |  |
| HOMEWARD RESIDENTIAL INC.                          | 2  | \$519,768.92    | 0.24% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                   | 1  | \$312,000.00    | 0.14% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$72,642.82     | 0.03% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                          | 4  | \$1,110,987.13  | 0.5%  | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE LLC                 | 1  | \$414,994.16    | 0.19% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                    | 1  | \$158,900.00    | 0.07% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1  | \$166,753.97    | 0.08% | 0 | \$0.00 |  |
| LOAN ONE, A DIVISION OF BENCHMARK B                | 1  | \$140,188.54    | 0.06% | 0 | \$0.00 |  |
| M&T BANK   | 1  | \$88,834.29     | 0.04% | 0 | \$0.00 |  |
| MAJESTY MORTGAGE INC.                              | 1  | \$104,845.31    | 0.05% | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 7  | \$2,408,915.72  | 1.09% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION                        | 1  | \$261,160.69    | 0.12% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC                           | 5  | \$1,857,879.38  | 0.84% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 |  |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 14 | \$3,467,828.93  | 1.57% | 0 | \$0.00 |  |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION         | 1  | \$348,920.59    | 0.16% | 0 | \$0.00 |  |
| MIDWEST FAMILY LENDING CORPORATION                 | 1  | \$103,920.00    | 0.05% | 0 | \$0.00 |  |
| MONARCH MORTGAGE                                   | 2  | \$465,007.15    | 0.21% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC.                            | 2  | \$571,485.13    | 0.26% | 0 | \$0.00 |  |
| MORTGAGE INVESTMENT SERVICES CORPORATION           | 2  | \$339,600.00    | 0.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE                                  | 2  | \$324,307.99    | 0.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                              | 1  | \$48,340.69     | 0.02% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$217,067.61    | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                          | 2  | \$569,653.42    | 0.26% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE                                 | 74 | \$23,432,062.89 | 10.6% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                            | 33 | \$8,489,300.00  | 3.84% | 0 | \$0.00 |  |
| NEW YORK COMMUNITY BANK                            | 3  | \$275,000.00    | 0.12% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$368,136.25    | 0.17% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC                           | 1  | \$235,407.00    | 0.11% | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC                         | 14 | \$1,306,827.29  | 0.59% | 0 | \$0.00 |  |
|  | 1  | \$356,250.00    | 0.16% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY   |    |                 |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1  | \$154,400.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                  | 4  | \$674,819.47    | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES     | 1  | \$399,397.54    | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$296,902.15    | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$838,645.72    | 0.38% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 6  | \$1,160,552.05  | 0.52% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE        | 1  | \$256,726.60    | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                               | 1  | \$166,419.35    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING   | 1  | \$247,031.61    | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 1  | \$185,250.00    | 0.08% | 0 | \$0.00 |
|  | PRIORITY ONE BANK (MHC)                              | 1  | \$51,334.26     | 0.02% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK               | 1  | \$255,600.00    | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 1  | \$280,849.21    | 0.13% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1  | \$265,463.66    | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 45 | \$11,076,792.10 | 5.01% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                 | 2  | \$996,809.11    | 0.45% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                               | 1  | \$276,300.00    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION   | 6  | \$967,561.50    | 0.44% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                             | 3  | \$1,006,566.92  | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION    | 1  | \$299,548.15    | 0.14% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                              | 1  | \$307,546.25    | 0.14% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                        | 11 | \$2,194,675.00  | 0.99% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                        | 3  | \$770,967.00    | 0.35% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1  | \$282,074.00    | 0.13% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN COPORATION           | 1  | \$409,784.00    | 0.19% | 0 | \$0.00 |
|  | SIMONTOWNE MORTGAGE A LLC                            | 1  | \$203,431.76    | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.                                  | 25 | \$7,051,158.61  | 3.19% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                         | 2  | \$447,089.93    | 0.2%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                                       | 1  | \$380,000.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT HOME MORTGAGE, LLC                            | 3  | \$756,875.00    | 0.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS INC.                                    | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                     | 1          | \$217,656.91            | 0.1%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 2          | \$284,998.84            | 0.13%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                        | 3          | \$299,328.13            | 0.14%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                             | 1          | \$563,150.53            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI              | 3          | \$718,680.72            | 0.33%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC                                     | 1          | \$181,635.50            | 0.08%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE  | 2          | \$382,656.81            | 0.17%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$190,855.04            | 0.09%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 6          | \$1,671,555.05          | 0.76%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 101        | \$19,915,509.80         | 9.01%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$113,313.56            | 0.05%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                       | 1          | \$163,714.13            | 0.07%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                            | 1          | \$270,000.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                    | 1          | \$266,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 2          | \$1,179,112.12          | 0.53%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                    | 1          | \$106,079.00            | 0.05%       | 0        | \$0.00        |
|              | VERTLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$479,700.00            | 0.22%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP.                                     | 4          | \$902,535.68            | 0.41%       | 0        | \$0.00        |
|              | VILLAGE BANK, A MINNESOTA CORPORATI                             | 1          | \$149,763.93            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$147,033.85            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 6          | \$1,355,700.00          | 0.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$159,637.17            | 0.07%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F             | 1          | \$294,189.78            | 0.13%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.  | 1          | \$101,842.96            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1          | \$174,370.08            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO               | 1          | \$193,714.20            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 2          | \$297,122.76            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                    | 1          | \$382,397.24            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>896</b> | <b>\$221,061,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418BSJ6 | 1ST ALLIANCE MORTGAGE LLC - COR                                | 1  | \$240,300.00   | 0.03% | 0 | \$0.00 |
|           | 1ST ALLIANCE MORTGAGE, LLC                                     | 1  | \$237,744.05   | 0.03% | 0 | \$0.00 |
|           | 1ST PREFERENCE MORTGAGE CORPORATION                            | 1  | \$365,970.98   | 0.05% | 0 | \$0.00 |
|           | 1ST SECURITY HOME MORTGAGE CORP                                | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$347,409.43   | 0.04% | 0 | \$0.00 |
|           | 1ST SOURCE BANK  | 1  | \$134,621.48   | 0.02% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1  | \$273,242.40   | 0.03% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$188,000.00   | 0.02% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 1  | \$367,038.80   | 0.05% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LLC                           | 2  | \$289,813.11   | 0.04% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                          | 4  | \$833,966.43   | 0.1%  | 0 | \$0.00 |
|           | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                | 1  | \$209,411.18   | 0.03% | 0 | \$0.00 |
|           | ADVANCED MORTGAGE SERVICES INC                                 | 1  | \$288,937.58   | 0.04% | 0 | \$0.00 |
|           | ADVENTAS, INC.   | 2  | \$286,500.00   | 0.04% | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                       | 1  | \$51,200.00    | 0.01% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 2  | \$288,366.14   | 0.04% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$78,161.31    | 0.01% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE, LLC   | 1  | \$368,948.02   | 0.05% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2  | \$270,905.99   | 0.03% | 0 | \$0.00 |
|           | ALPINE MORTGAGE SERVICES, LLC                                  | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
|           | AMC, INC   | 2  | \$547,849.71   | 0.07% | 0 | \$0.00 |
|           | AMERICA'S MTG RESOURCE, INC                                    | 1  | \$222,383.41   | 0.03% | 0 | \$0.00 |
|           | AMERICAN CHARTERED BANK  | 1  | \$302,215.28   | 0.04% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                   | 2  | \$513,300.00   | 0.06% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 12 | \$3,926,443.25 | 0.49% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                      | 1  | \$348,918.92   | 0.04% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1  | \$247,200.00   | 0.03% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                   | 1  | \$150,576.62   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN INTERBANC MORTGAGE LLC                        | 1 | \$299,147.04   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP      | 1 | \$190,169.24   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 3 | \$870,100.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY               | 2 | \$300,524.32   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$259,345.78   | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$145,677.18   | 0.02% | 0 | \$0.00 |
| AMERICASH  | 1 | \$318,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION              | 2 | \$501,473.10   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS        | 1 | \$260,766.78   | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORP                                    | 1 | \$114,876.99   | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                         | 5 | \$1,274,846.06 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 8 | \$2,331,500.60 | 0.29% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION   | 1 | \$349,004.88   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP         | 1 | \$168,988.00   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 3 | \$750,766.29   | 0.09% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC.                              | 2 | \$285,164.00   | 0.04% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION          | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
| AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION    | 1 | \$189,452.25   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORP                 | 1 | \$405,000.00   | 0.05% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$96,528.58    | 0.01% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP     | 1 | \$328,214.16   | 0.04% | 0 | \$0.00 |
| AT & T FAMILY FEDERAL CREDIT UNION                     | 1 | \$75,388.03    | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS                                    | 1 | \$379,763.63   | 0.05% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NA                                  | 1 | \$74,783.78    | 0.01% | 0 | \$0.00 |
| AVENUE BANK  | 2 | \$281,344.28   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$397,817.51   | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,661,350.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST   | 3  | \$284,047.25   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 7  | \$1,167,234.20 | 0.15% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$240,305.22   | 0.03% | 0 | \$0.00 |
| BANK OF CLEVELAND   | 1  | \$176,746.04   | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO  | 1  | \$398,878.45   | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE  | 1  | \$142,792.85   | 0.02% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1  | \$143,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$319,126.55   | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION             | 1  | \$351,996.35   | 0.04% | 0 | \$0.00 |
| BANKPLUS  | 1  | \$391,368.45   | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1  | \$213,500.00   | 0.03% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                     | 2  | \$387,846.06   | 0.05% | 0 | \$0.00 |
| BAY BANK FSB  | 1  | \$234,341.09   | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                              | 4  | \$1,353,272.87 | 0.17% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                  | 2  | \$519,620.53   | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK  | 3  | \$776,000.00   | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                          | 3  | \$1,229,750.00 | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$415,115.11   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL A NATIONAL BANKING ASSOCIATION                   | 1  | \$372,622.65   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 3  | \$703,834.68   | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$329,189.64   | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                              | 24 | \$4,696,456.33 | 0.59% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                      | 1  | \$208,700.00   | 0.03% | 0 | \$0.00 |
| BURKE& HERBERT BANK & TRUST COMPANY                           | 1  | \$292,155.29   | 0.04% | 0 | \$0.00 |
| C & F MORTGAGE CORPORAITON A CORPORATION                      | 1  | \$205,422.40   | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1  | \$91,800.00    | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A CORPORATION                    | 1  | \$161,539.41   | 0.02% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A CORPORATION                        | 1  | \$148,582.23   | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.   | 59 | \$13,941,479.00 | 1.74% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$180,000.00    | 0.02% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                           | 1  | \$232,000.00    | 0.03% | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                                | 1  | \$288,278.58    | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 1  | \$252,000.00    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                         | 2  | \$368,600.00    | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$111,582.69    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$104,456.29    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 1  | \$234,341.09    | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                      | 1  | \$187,472.87    | 0.02% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 3  | \$688,067.98    | 0.09% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 4  | \$991,877.68    | 0.12% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1  | \$163,527.20    | 0.02% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1  | \$184,143.64    | 0.02% | 0 | \$0.00 |
|  | CASS COUNTY BANK, INC  | 1  | \$161,233.84    | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$670,680.65    | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$254,285.01    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$161,250.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1  | \$378,934.52    | 0.05% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORP                                      | 1  | \$130,642.84    | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 7  | \$1,498,443.54  | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1  | \$227,351.75    | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS  | 2  | \$425,427.54    | 0.05% | 0 | \$0.00 |
|  | CIBM BANK  | 2  | \$389,946.53    | 0.05% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 92 | \$16,417,108.85 | 2.05% | 0 | \$0.00 |
|  | CITIZENS BANK  | 3  | \$359,383.88    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA   | 2  | \$604,043.76    | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1  | \$187,300.00    | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1  | \$85,369.17     | 0.01% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG  | 1  | \$367,965.37    | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                                    | 1  | \$82,520.73     | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CITYWIDE BANKS  | 1  | \$212,411.06   | 0.03% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP   | 1  | \$354,972.54   | 0.04% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 2  | \$310,828.52   | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 1  | \$309,359.26   | 0.04% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE  | 1  | \$320,191.61   | 0.04% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 37 | \$8,583,003.12 | 1.07% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                       | 4  | \$507,632.88   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS                | 1  | \$99,715.68    | 0.01% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                           | 1  | \$151,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2  | \$449,521.66   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$396,468.33   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                                       | 1  | \$65,500.00    | 0.01% | 0 | \$0.00 |
|  | COMPASS BANK  | 7  | \$1,294,496.61 | 0.16% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 2  | \$510,523.94   | 0.06% | 0 | \$0.00 |
|  | CONNECTIONS CREDITS UNION   | 1  | \$122,794.97   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 9  | \$1,893,038.74 | 0.24% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG. GROUP, INC.                                      | 1  | \$135,502.76   | 0.02% | 0 | \$0.00 |
|  | COTOMAC MORTGAGE GROUP INC  | 1  | \$408,194.41   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1  | \$74,792.63    | 0.01% | 0 | \$0.00 |
|  | COUNTYBANK  | 2  | \$332,564.91   | 0.04% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1  | \$408,000.00   | 0.05% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION   | 1  | \$186,537.77   | 0.02% | 0 | \$0.00 |
|  | D. L. EVANS BANK  | 1  | \$147,585.03   | 0.02% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$165,022.88   | 0.02% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$190,065.58   | 0.02% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.01% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                             | 1  | \$280,223.04   | 0.04% | 0 | \$0.00 |
|  | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)        | 2  | \$356,974.00   | 0.04% | 0 | \$0.00 |
|  | DHA FINANCIAL INC   | 1  | \$219,000.00   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$283,779.85   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4  | \$1,017,746.84 | 0.13% | 0 | \$0.00 |
|  | DISTINCTIVE HOME LENDING, INC.  | 1  | \$325,000.00   | 0.04% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP  | 10 | \$2,261,226.51 | 0.28% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC  | 1  | \$380,290.67   | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$139,607.46   | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | EMBRACE HOME LOANS, INC.   | 17 | \$4,160,367.25  | 0.52% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$245,808.84    | 0.03% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1  | \$135,061.91    | 0.02% | 0 | \$0.00 |
|  | ESSEX BANK   | 2  | \$554,622.86    | 0.07% | 0 | \$0.00 |
|  | F&M BANK A CORPORATION   | 2  | \$210,537.52    | 0.03% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$272,212.96    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                             | 1  | \$251,400.00    | 0.03% | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION  | 1  | \$79,666.44     | 0.01% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF SC   | 1  | \$161,550.00    | 0.02% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 2  | \$611,658.84    | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION    | 2  | \$647,616.32    | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2  | \$791,899.68    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1  | \$260,234.28    | 0.03% | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.  | 1  | \$356,000.00    | 0.04% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 81 | \$12,900,509.64 | 1.61% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$240,900.00    | 0.03% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP.  | 1  | \$345,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST COMPANY  | 1  | \$249,299.03    | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK-IA   | 1  | \$124,644.60    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION  | 2  | \$344,032.67    | 0.04% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1  | \$163,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1  | \$290,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK TPO   | 1  | \$407,869.13    | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE SERVICES INC.  | 2  | \$369,200.00    | 0.05% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                     | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$166,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA  | 1  | \$392,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$504,072.44    | 0.06% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                               | 1  | \$187,465.48    | 0.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$209,411.18    | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$414,657.91    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LENDING  | 1  | \$181,500.00   | 0.02% | 0 | \$0.00 |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION                                   | 1  | \$100,118.49   | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$368,948.02   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT                      | 1  | \$142,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 15 | \$2,710,351.27 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$247,294.89   | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$246,000.00   | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$183,200.00   | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$378,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SERVICE MORTGAGE, INC  | 2  | \$235,329.00   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2  | \$158,541.62   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$341,533.21   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK (TX)  | 1  | \$239,800.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION   | 1  | \$182,479.69   | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$193,962.21   | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 3  | \$829,375.00   | 0.1%  | 0 | \$0.00 |
| FLATHEAD BANK A MONTANA BANKING CORPORATION                                      | 1  | \$250,286.36   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                     | 1  | \$159,046.51   | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 1  | \$311,775.00   | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                     | 1  | \$372,000.00   | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC COLORADO CORPORATION                                       | 1  | \$407,300.00   | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION                                      | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                               | 2  | \$462,717.04   | 0.06% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                                     | 1  | \$358,929.18   | 0.04% | 0 | \$0.00 |
| FOXHILL MORTGAGE, INC  | 1  | \$122,450.00   | 0.02% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 21  | \$4,684,352.58  | 0.59% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION               | 1   | \$172,500.00    | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2   | \$337,098.91    | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2   | \$822,740.14    | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2   | \$834,899.17    | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 20  | \$5,535,635.47  | 0.69% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC.                                      | 1   | \$282,200.00    | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE  | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2   | \$745,832.84    | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 17  | \$3,182,501.88  | 0.4%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$222,000.00    | 0.03% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 3   | \$463,131.29    | 0.06% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1   | \$106,940.23    | 0.01% | 0 | \$0.00 |
| GLACIER BANK   | 1   | \$148,576.36    | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1   | \$97,200.97     | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1   | \$180,480.60    | 0.02% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 2   | \$396,875.04    | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1   | \$188,163.49    | 0.02% | 0 | \$0.00 |
| GREAT AMERICAN BANK  | 1   | \$203,411.88    | 0.03% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 |
| GREATWALL, INC   | 1   | \$200,107.19    | 0.03% | 0 | \$0.00 |
| GREEN BANK, N.A.   | 1   | \$362,494.93    | 0.05% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 148 | \$32,475,049.58 | 4.06% | 0 | \$0.00 |
| GREENPATH LENDING, LLC                                       | 1   | \$291,354.36    | 0.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1   | \$257,555.34    | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC                                   | 1   | \$305,000.00    | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1   | \$333,100.00    | 0.04% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1   | \$215,000.00    | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 16 | \$3,998,369.78 | 0.5%  | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1  | \$291,000.00   | 0.04% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$974,684.21   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP  | 2  | \$426,628.33   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORPORATION                                   | 1  | \$217,380.18   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                  | 1  | \$180,492.49   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 3  | \$1,004,006.45 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 1  | \$167,528.95   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3  | \$921,551.22   | 0.12% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST   | 1  | \$240,941.28   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                               | 1  | \$292,677.06   | 0.04% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION   | 1  | \$174,502.44   | 0.02% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                      | 1  | \$179,454.13   | 0.02% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2  | \$559,000.00   | 0.07% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT.  | 1  | \$415,797.82   | 0.05% | 0 | \$0.00 |
|  | HIGH POINT AND TRUST COMPANY A CORPORATION                                | 1  | \$53,401.93    | 0.01% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION                           | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB   | 1  | \$185,962.34   | 0.02% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC  | 2  | \$496,309.29   | 0.06% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.  | 1  | \$167,535.48   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1  | \$403,500.00   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$227,859.31   | 0.03% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1  | \$270,240.14   | 0.03% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC  | 2  | \$425,545.53   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1  | \$135,629.20   | 0.02% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| HOMESTREET BANK,  | 21 | \$4,840,986.29  | 0.61% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1  | \$204,800.00    | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 4  | \$606,610.00    | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP   | 1  | \$187,956.57    | 0.02% | 0 | \$0.00 |
| HOWARD BANK   | 2  | \$836,779.93    | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 2  | \$638,094.18    | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1  | \$159,800.00    | 0.02% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$288,000.00    | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$252,290.61    | 0.03% | 0 | \$0.00 |
| INSC, INC.  | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1  | \$210,400.00    | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$103,704.31    | 0.01% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 41 | \$11,352,650.00 | 1.42% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                       | 1  | \$266,772.03    | 0.03% | 0 | \$0.00 |
| INVESTAR BANK   | 1  | \$374,945.74    | 0.05% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 2  | \$320,000.00    | 0.04% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2  | \$372,808.85    | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                            | 2  | \$403,931.02    | 0.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 4  | \$1,203,392.00  | 0.15% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE                                      | 1  | \$236,700.00    | 0.03% | 0 | \$0.00 |
| K&B CAPITAL CORP  | 1  | \$130,627.54    | 0.02% | 0 | \$0.00 |
| KAITER ENTERPRISES INC.   | 1  | \$284,000.00    | 0.04% | 0 | \$0.00 |
| KCB BANK A CORP   | 1  | \$175,769.46    | 0.02% | 0 | \$0.00 |
| KCB BANK, A CORP  | 1  | \$288,200.92    | 0.04% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC                                      | 1  | \$230,000.00    | 0.03% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC   | 2  | \$564,376.59    | 0.07% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1  | \$383,920.50    | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                                | 1  | \$297,320.66    | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 15 | \$2,349,718.57  | 0.29% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.                              | 1  | \$196,938.46    | 0.02% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$411,576.29    | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 2  | \$409,560.18    | 0.05% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1  | \$138,150.00    | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
|  | LEGACYTEXAS BANK  | 2   | \$271,356.79    | 0.03% | 0 | \$0.00 |
|  | LENDERFI INC, A CALIFORNIA CORPORATION                              | 1   | \$348,990.97    | 0.04% | 0 | \$0.00 |
|  | LENDERS WORKSHOP, LLC   | 2   | \$374,850.00    | 0.05% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1   | \$238,500.00    | 0.03% | 0 | \$0.00 |
|  | LIFEWAY LENDING GROUP, INC.   | 1   | \$235,000.00    | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION              | 2   | \$269,730.91    | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION              | 1   | \$155,556.46    | 0.02% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1   | \$135,125.34    | 0.02% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK   | 1   | \$129,000.00    | 0.02% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC                                   | 1   | \$398,762.72    | 0.05% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION                                       | 1   | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1   | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 110 | \$29,149,772.68 | 3.64% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC.  | 1   | \$236,054.64    | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING                   | 1   | \$371,000.00    | 0.05% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1   | \$109,687.25    | 0.01% | 0 | \$0.00 |
|  | M&T BANK  | 14  | \$2,697,670.92  | 0.34% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP INC                                       | 1   | \$366,374.00    | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1   | \$73,789.60     | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1   | \$266,240.86    | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY   | 1   | \$109,645.68    | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC               | 1   | \$390,730.72    | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 3   | \$924,348.47    | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK  | 1   | \$68,811.87     | 0.01% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK  | 1   | \$208,405.77    | 0.03% | 0 | \$0.00 |
|  | MID PENN BANK   | 1   | \$77,600.00     | 0.01% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1   | \$188,455.13    | 0.02% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORP   | 1   | \$139,601.96    | 0.02% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION                                  | 3   | \$863,809.10    | 0.11% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1   | \$126,638.91    | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MONARCH BANK DBA MONARCH MTG                                 | 1  | \$184,474.00   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 2  | \$327,738.71   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2  | \$309,703.28   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC (ND-CORR)                                   | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1  | \$351,953.84   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$370,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$308,234.55   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4  | \$1,144,233.60 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.   | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION      | 1  | \$312,900.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC                                       | 1  | \$393,907.83   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$259,500.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         | 2  | \$435,498.11   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS                                       | 1  | \$282,433.41   | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$170,520.54   | 0.02% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$151,484.99   | 0.02% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$184,281.84   | 0.02% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 38 | \$7,995,721.55 | 1%    | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$387,200.00   | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$87,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 9  | \$2,013,555.00 | 0.25% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 1  | \$386,000.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$621,857.96   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$183,946.41   | 0.02% | 0 | \$0.00 |
|  | NORTH STATE BANK A CORPORATION                               | 1  | \$109,373.56   | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$167,522.34   | 0.02% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$309,118.61   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$193,862.49   | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             |    |                 |       |   |        |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 2  | \$398,089.40    | 0.05% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$364,838.43    | 0.05% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 50 | \$12,915,018.86 | 1.61% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY  | 1  | \$398,830.77    | 0.05% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV<br>CORP                                    | 1  | \$178,398.38    | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                               | 1  | \$144,488.01    | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                        | 1  | \$213,989.85    | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$462,388.32    | 0.06% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                        | 3  | \$801,900.00    | 0.1%  | 0 | \$0.00 |
|  | PACIFIC LENDING LLC   | 1  | \$289,685.47    | 0.04% | 0 | \$0.00 |
|  | PACIFIC OAKS FCU  | 1  | \$149,573.51    | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY             | 1  | \$289,186.87    | 0.04% | 0 | \$0.00 |
|  | PALASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1  | \$164,000.00    | 0.02% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1  | \$116,148.41    | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                           | 2  | \$416,437.21    | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 3  | \$629,125.94    | 0.08% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK STATE<br>CHARTERED BANK                          | 1  | \$198,500.00    | 0.02% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK<br>STATE-CHARTERED BANK                          | 1  | \$398,878.45    | 0.05% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1  | \$219,383.15    | 0.03% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 2  | \$772,000.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NA  | 1  | \$383,920.51    | 0.05% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$226,164.09    | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING INST           | 1  | \$203,000.00    | 0.03% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL<br>ASSOCIATION, A BANKING<br>INSTITUTION | 1  | \$173,518.90    | 0.02% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF<br>COMMERCE                                       | 1  | \$60,330.36     | 0.01% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 3  | \$819,092.21    | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                          | 1  | \$169,520.68    | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$348,007.72    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               |    |                 |       |   |        |
|  | PHH HOME LOANS/SUNBELT LENDING                                 | 1  | \$348,034.21    | 0.04% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                       | 6  | \$1,277,621.62  | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION               | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                           | 1  | \$259,185.42    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK  | 4  | \$829,040.37    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                   | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 1  | \$208,100.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$667,270.02    | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 2  | \$468,067.11    | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                             | 1  | \$256,259.08    | 0.03% | 0 | \$0.00 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                      | 2  | \$570,700.00    | 0.07% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK   | 1  | \$99,000.00     | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 27 | \$6,126,657.45  | 0.77% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC  | 1  | \$266,600.00    | 0.03% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 16 | \$3,048,909.99  | 0.38% | 0 | \$0.00 |
|  | POCA VALLEY BANK   | 1  | \$86,656.34     | 0.01% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP               | 1  | \$70,000.00     | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC                                     | 1  | \$196,582.10    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                   | 2  | \$224,200.00    | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER             | 1  | \$320,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 65 | \$13,535,558.78 | 1.69% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.  | 1  | \$288,688.28    | 0.04% | 0 | \$0.00 |
|  | PRIORITYONE BANK   | 1  | \$178,069.23    | 0.02% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                       | 1  | \$378,450.69    | 0.05% | 0 | \$0.00 |
|  | PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1  | \$417,000.00    | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$337,039.00    | 0.04% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$159,538.73    | 0.02% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 18 | \$3,482,372.41  | 0.44% | 0 | \$0.00 |

|  |   |     |                  |        |   |              |
|--|---|-----|------------------|--------|---|--------------|
|  | PROSPERITY BANK   | 1   | \$244,293.68     | 0.03%  | 0 | \$0.00       |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1   | \$166,026.61     | 0.02%  | 0 | \$0.00       |
|  | QUICKEN LOANS INC.  | 377 | \$102,688,219.27 | 12.84% | 0 | \$0.00       |
|  | R M K FINANCIAL CORP  | 1   | \$224,225.00     | 0.03%  | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP, INC.                                    | 1   | \$162,581.70     | 0.02%  | 0 | \$0.00       |
|  | RBS CITIZENS, NA  | 45  | \$8,078,761.27   | 1.01%  | 1 | \$163,601.32 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                        | 1   | \$95,531.39      | 0.01%  | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP.  | 1   | \$111,900.00     | 0.01%  | 0 | \$0.00       |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 9   | \$1,491,543.99   | 0.19%  | 0 | \$0.00       |
|  | RELIANCE BANK   | 1   | \$147,435.31     | 0.02%  | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$199,000.00     | 0.02%  | 0 | \$0.00       |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                           | 2   | \$542,300.00     | 0.07%  | 0 | \$0.00       |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1   | \$388,891.15     | 0.05%  | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 4   | \$1,051,090.33   | 0.13%  | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 3   | \$842,506.60     | 0.11%  | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 5   | \$1,240,589.48   | 0.16%  | 0 | \$0.00       |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1   | \$197,200.00     | 0.02%  | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC.  | 2   | \$708,337.28     | 0.09%  | 0 | \$0.00       |
|  | RESOURCE LENDING GROUP  | 2   | \$648,500.00     | 0.08%  | 0 | \$0.00       |
|  | RJS, INC. A CA CORP (CFL # 01238504)                            | 1   | \$231,349.50     | 0.03%  | 0 | \$0.00       |
|  | RLM MORTGAGE LLC  | 1   | \$195,450.44     | 0.02%  | 0 | \$0.00       |
|  | ROCKLAND TRUST COMPANY  | 4   | \$797,263.68     | 0.1%   | 0 | \$0.00       |
|  | ROCKWOOD BANK   | 1   | \$340,000.00     | 0.04%  | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION                  | 1   | \$300,000.00     | 0.04%  | 0 | \$0.00       |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1   | \$299,147.04     | 0.04%  | 0 | \$0.00       |
|  | RUBICON MORTGAGE ADVISORS, LLC                                  | 1   | \$309,118.61     | 0.04%  | 0 | \$0.00       |
|  | SACRAMENTO CREDIT UNION   | 1   | \$96,724.21      | 0.01%  | 0 | \$0.00       |
|  | SAGE BANK   | 1   | \$339,000.00     | 0.04%  | 0 | \$0.00       |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 9   | \$2,547,175.52   | 0.32%  | 0 | \$0.00       |
|  |   | 2   | \$321,390.03     | 0.04%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURE ONE CAPITAL CORPORATION  |    |                |       |   |        |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION                                | 1  | \$165,500.00   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP  | 1  | \$359,004.61   | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                     | 2  | \$431,776.28   | 0.05% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.   | 1  | \$134,516.45   | 0.02% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                          | 1  | \$167,000.00   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1  | \$136,804.47   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$215,394.36   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO              | 1  | \$159,925.00   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALIST, INC.                                       | 1  | \$212,385.94   | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$135,602.46   | 0.02% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING, INC  | 1  | \$392,000.00   | 0.05% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2  | \$425,431.35   | 0.05% | 0 | \$0.00 |
|  | SMI LENDING INC   | 1  | \$159,545.08   | 0.02% | 0 | \$0.00 |
|  | SOUND CREDIT UNION  | 1  | \$68,942.00    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1  | \$348,173.70   | 0.04% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION                        | 1  | \$249,000.00   | 0.03% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 2  | \$262,743.07   | 0.03% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION  | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$468,653.87   | 0.06% | 0 | \$0.00 |
|  | STARION FINANCIAL   | 2  | \$617,387.28   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB   | 1  | \$191,400.00   | 0.02% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 40 | \$6,860,644.89 | 0.86% | 0 | \$0.00 |
|  | STC CAPITAL BANK  | 1  | \$238,600.00   | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.  | 1  | \$100,424.80   | 0.01% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7  | \$1,654,000.00 | 0.21% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$123,407.83   | 0.02% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                                 | 2  | \$609,500.00   | 0.08% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION  | 4  | \$1,091,871.33 | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$356,026.65   | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC.                                |     |                 |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1   | \$192,960.10    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 2   | \$545,533.92    | 0.07% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 1   | \$248,000.00    | 0.03% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                      | 120 | \$24,945,507.63 | 3.12% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC                                      | 1   | \$107,692.93    | 0.01% | 0 | \$0.00 |
|  | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK         | 2   | \$301,775.69    | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                                      | 1   | \$199,200.00    | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 2   | \$410,080.74    | 0.05% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1   | \$319,090.18    | 0.04% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1   | \$188,000.00    | 0.02% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 15  | \$2,462,272.33  | 0.31% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC  | 1   | \$134,133.29    | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A CO CORP                               | 2   | \$523,268.35    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1   | \$249,289.20    | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1   | \$190,000.00    | 0.02% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION  | 1   | \$246,297.73    | 0.03% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 2   | \$265,250.00    | 0.03% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                                  | 1   | \$228,039.95    | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1   | \$325,193.84    | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1   | \$268,943.14    | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                   | 1   | \$400,405.32    | 0.05% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                                 | 1   | \$45,600.00     | 0.01% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                   | 1   | \$151,000.00    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1   | \$202,430.82    | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1   | \$375,876.95    | 0.05% | 0 | \$0.00 |



|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| TOWNSTONE FINANCIAL, INC.   | 1     | \$239,327.07     | 0.03%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC  | 1     | \$296,178.80     | 0.04%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP                      | 1     | \$286,671.16     | 0.04%  | 0 | \$0.00 |
| TRI-PARISH BANK LA CORP   | 1     | \$236,843.31     | 0.03%  | 0 | \$0.00 |
| TRISTAR FINANCE, INC.   | 2     | \$570,411.18     | 0.07%  | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN                      | 1     | \$147,590.79     | 0.02%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 13    | \$1,609,536.14   | 0.2%   | 0 | \$0.00 |
| U.S. BANK N.A.  | 4     | \$459,602.90     | 0.06%  | 0 | \$0.00 |
| UNION BANK AND TRUST  | 1     | \$224,226.56     | 0.03%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1     | \$269,221.61     | 0.03%  | 0 | \$0.00 |
| UNION BANK OF MENA, A CORP  | 1     | \$76,784.11      | 0.01%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 2     | \$370,942.33     | 0.05%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                               | 1     | \$181,902.69     | 0.02%  | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                       | 3     | \$637,800.00     | 0.08%  | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION                 | 2     | \$441,616.51     | 0.06%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP                           | 1     | \$114,561.93     | 0.01%  | 0 | \$0.00 |
| UNITED HOME LOANS INC   | 1     | \$250,000.00     | 0.03%  | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION                                 | 1     | \$45,573.64      | 0.01%  | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP.   | 1     | \$307,500.00     | 0.04%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1     | \$159,033.77     | 0.02%  | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC  | 1     | \$221,618.10     | 0.03%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1     | \$169,516.65     | 0.02%  | 0 | \$0.00 |
| VP PARTNERS, INC (ND-CORR)  | 1     | \$292,000.00     | 0.04%  | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR            | 1     | \$279,925.00     | 0.03%  | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1     | \$382,908.21     | 0.05%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1,138 | \$258,079,025.15 | 32.26% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                                  | 1     | \$177,600.00     | 0.02%  | 0 | \$0.00 |
| WESTERN STATE BANK A  | 2     | \$311,596.39     | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | CORPORATION   |              |                         |             |          |                     |
|              | WESTSTAR MORTGAGE INC                                       | 3            | \$822,215.28            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                                      | 1            | \$233,194.31            | 0.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                     | 4            | \$1,212,066.85          | 0.15%       | 0        | \$0.00              |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                            | 1            | \$270,000.00            | 0.03%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1            | \$218,679.86            | 0.03%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                               | 2            | \$565,787.02            | 0.07%       | 0        | \$0.00              |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION   | 1            | \$181,981.11            | 0.02%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 1            | \$89,744.11             | 0.01%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL INC.  | 1            | \$216,000.00            | 0.03%       | 0        | \$0.00              |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION          | 1            | \$156,000.00            | 0.02%       | 0        | \$0.00              |
|              | WPS COMMUNITY BANK  | 1            | \$158,000.00            | 0.02%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 4            | \$337,094.00            | 0.04%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                | 1            | \$258,000.00            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2            | \$847,134.93            | 0.11%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.   | 2            | \$527,620.60            | 0.04%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>3,507</b> | <b>\$800,010,202.85</b> | <b>100%</b> | <b>1</b> | <b>\$163,601.32</b> |
| 31418BSK3    | 1ST SOURCE BANK   | 3            | \$290,388.33            | 0.13%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$269,859.68            | 0.12%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1            | \$226,400.00            | 0.1%        | 0        | \$0.00              |
|              | ADK BANCORP, INC.   | 1            | \$302,944.86            | 0.13%       | 0        | \$0.00              |
|              | AFFORDABLE LENDING GROUP LLC                                | 1            | \$136,500.00            | 0.06%       | 0        | \$0.00              |
|              | ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1            | \$83,127.56             | 0.04%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1            | \$143,459.10            | 0.06%       | 0        | \$0.00              |
|              | AMERICA'S MORTGAGE CENTER LTD                               | 1            | \$174,500.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                  | 1            | \$156,577.93            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1            | \$209,842.30            | 0.09%       | 0        | \$0.00              |
|              |   | 1            | \$131,645.13            | 0.06%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORP   |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$316,646.45   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1  | \$144,610.19   | 0.06% | 0 | \$0.00 |
|  | APEX MORTGAGE, LLC   | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE INC. AN ILLIN  | 1  | \$124,120.12   | 0.05% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 5  | \$758,100.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1  | \$54,004.42    | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1  | \$224,800.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1  | \$213,025.76   | 0.09% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.   | 1  | \$206,435.62   | 0.09% | 0 | \$0.00 |
|  | BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK                                      | 1  | \$241,293.36   | 0.1%  | 0 | \$0.00 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                                       | 1  | \$233,237.00   | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY   | 7  | \$1,317,131.10 | 0.57% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 10 | \$1,815,650.00 | 0.78% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$100,532.81   | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING , INC  | 1  | \$181,510.72   | 0.08% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 2  | \$689,257.46   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                                   | 1  | \$63,650.42    | 0.03% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 2  | \$406,183.04   | 0.18% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3  | \$655,752.67   | 0.28% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$170,527.19   | 0.07% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1  | \$85,772.04    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3  | \$567,031.58   | 0.24% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD                                      | 1  | \$82,284.39    | 0.04% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD   | 1   | \$241,349.40    | 0.1%   | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR   | 1   | \$134,637.07    | 0.06%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2   | \$223,916.12    | 0.1%   | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP  | 1   | \$226,900.00    | 0.1%   | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION                       | 2   | \$408,105.87    | 0.18%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC  | 1   | \$411,872.71    | 0.18%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3   | \$622,250.00    | 0.27%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2   | \$675,214.70    | 0.29%  | 0 | \$0.00 |
|  | EQUILANE LENDING LLC  | 1   | \$130,000.00    | 0.06%  | 0 | \$0.00 |
|  | EVERBANK  | 16  | \$2,309,353.80  | 1%     | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 2   | \$558,909.32    | 0.24%  | 0 | \$0.00 |
|  | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR                               | 1   | \$119,663.53    | 0.05%  | 0 | \$0.00 |
|  | FARMERS STATE BANK A CORPORATION  | 1   | \$157,800.00    | 0.07%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 3   | \$347,658.12    | 0.15%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 3   | \$609,500.00    | 0.26%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1   | \$177,022.82    | 0.08%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1   | \$397,784.45    | 0.17%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11  | \$2,145,500.00  | 0.93%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 24  | \$5,807,984.11  | 2.51%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 4   | \$642,697.70    | 0.28%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1   | \$110,000.00    | 0.05%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 158 | \$37,178,969.20 | 16.06% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)   | 1   | \$377,700.00    | 0.16%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 4   | \$340,800.00    | 0.15%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICE, INC.   | 1   | \$129,635.50    | 0.06%  | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 2   | \$259,958.06    | 0.11%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORPORATION   | 1   | \$187,982.04    | 0.08%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1   | \$414,881.64    | 0.18%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$177,200.00   | 0.08% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                | 1  | \$316,000.00   | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$455,055.91   | 0.2%  | 0 | \$0.00 |
| HLP MORTGAGE, LLC - COR                                     | 2  | \$537,150.00   | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK,  | 12 | \$2,555,469.93 | 1.1%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                   | 12 | \$1,742,870.62 | 0.75% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                             | 1  | \$261,215.55   | 0.11% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1  | \$373,740.08   | 0.16% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                      | 1  | \$113,684.37   | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP                 | 1  | \$143,423.33   | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP     | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 21 | \$4,502,726.92 | 1.95% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE                                | 1  | \$251,422.26   | 0.11% | 0 | \$0.00 |
| KCB BANK  | 1  | \$93,248.64    | 0.04% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                      | 1  | \$191,416.03   | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                    | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.                                     | 1  | \$143,306.47   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 4  | \$777,830.73   | 0.34% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 11 | \$2,753,147.84 | 1.19% | 0 | \$0.00 |
| M&T BANK  | 2  | \$234,048.06   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1  | \$109,577.43   | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                               | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1  | \$272,524.24   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SOUTHWEST, INC.                        | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC          | 1  | \$315,134.29   | 0.14% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC.                                  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$222,793.53   | 0.1%  | 0 | \$0.00 |
| MONUMENT BANK   | 1  | \$244,341.35   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                            | 1  | \$97,743.89    | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1  | \$242,437.17   | 0.1%  | 0 | \$0.00 |
| MORTGAGE PRO'S, INC   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 42 | \$9,706,586.45 | 4.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 2  | \$477,650.00   | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$299,182.06   | 0.13% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                       | 1   | \$72,100.00     | 0.03%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION | 1   | \$180,600.00    | 0.08%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1   | \$75,698.81     | 0.03%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1   | \$171,550.49    | 0.07%  | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 2   | \$221,305.71    | 0.1%   | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                                   | 1   | \$82,780.00     | 0.04%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 5   | \$1,505,622.04  | 0.65%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC  | 1   | \$149,400.00    | 0.06%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1   | \$67,822.29     | 0.03%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1   | \$155,454.19    | 0.07%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP                  | 1   | \$623,818.42    | 0.27%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1   | \$180,400.00    | 0.08%  | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY  | 1   | \$110,211.21    | 0.05%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 1   | \$177,200.00    | 0.08%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION  | 1   | \$149,150.00    | 0.06%  | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC   | 1   | \$164,257.23    | 0.07%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9   | \$1,874,484.00  | 0.81%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 14  | \$2,372,560.00  | 1.02%  | 0 | \$0.00 |
| POCA VALLEY BANK  | 1   | \$181,097.88    | 0.08%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                             | 1   | \$239,264.10    | 0.1%   | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                                     | 1   | \$310,128.00    | 0.13%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 6   | \$823,373.41    | 0.36%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2   | \$616,000.00    | 0.27%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 151 | \$32,100,129.14 | 13.87% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 17  | \$2,176,169.01  | 0.94%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 17  | \$2,700,554.88  | 1.17%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY                    | 1   | \$178,533.23    | 0.08%  | 0 | \$0.00 |

|  |   |     |                 |        |   |             |
|--|---|-----|-----------------|--------|---|-------------|
|  | RELIANT BANK, A TENNESSEE CORP  | 1   | \$173,984.16    | 0.08%  | 0 | \$0.00      |
|  | ROYAL UNITED MORTGAGE LLC.  | 1   | \$84,276.02     | 0.04%  | 0 | \$0.00      |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1   | \$302,150.43    | 0.13%  | 0 | \$0.00      |
|  | SECURE FINANCIAL SERVICES, INC  | 2   | \$224,700.00    | 0.1%   | 0 | \$0.00      |
|  | SECURITY HOME MORTGAGE, LLC   | 1   | \$228,674.82    | 0.1%   | 0 | \$0.00      |
|  | SHELTER LENDING SERVICES, LLC   | 1   | \$103,200.00    | 0.04%  | 0 | \$0.00      |
|  | SIOUXLAND FEDERAL CREDIT UNION  | 1   | \$68,000.00     | 0.03%  | 0 | \$0.00      |
|  | SMI LENDING INC   | 1   | \$205,944.85    | 0.09%  | 0 | \$0.00      |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1   | \$209,419.36    | 0.09%  | 0 | \$0.00      |
|  | SRP FEDERAL CREDIT UNION  | 1   | \$315,500.00    | 0.14%  | 0 | \$0.00      |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$209,411.18    | 0.09%  | 0 | \$0.00      |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA                                   | 1   | \$117,589.77    | 0.05%  | 0 | \$0.00      |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION               | 1   | \$117,589.66    | 0.05%  | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.   | 14  | \$1,814,980.72  | 0.78%  | 1 | \$72,655.43 |
|  | STONEGATE MORTGAGE CORPORATION  | 1   | \$195,000.00    | 0.08%  | 0 | \$0.00      |
|  | SUNTRUST MORTGAGE, INC.   | 4   | \$974,591.02    | 0.42%  | 0 | \$0.00      |
|  | SUPER RATE INC  | 1   | \$403,911.21    | 0.17%  | 0 | \$0.00      |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                                  | 2   | \$390,400.00    | 0.17%  | 0 | \$0.00      |
|  | SYNERGY HOME LOANS LLC  | 1   | \$104,000.00    | 0.04%  | 0 | \$0.00      |
|  | TCF NATIONAL BANK   | 8   | \$1,239,356.27  | 0.54%  | 0 | \$0.00      |
|  | THE HUNTINGTON NATIONAL BANK  | 13  | \$1,572,549.97  | 0.68%  | 0 | \$0.00      |
|  | THE MORTGAGE LINK, INC. - COR   | 1   | \$192,000.00    | 0.08%  | 0 | \$0.00      |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                          | 1   | \$194,183.91    | 0.08%  | 0 | \$0.00      |
|  | TRUSTLINE MORTGAGE INC  | 1   | \$180,000.00    | 0.08%  | 0 | \$0.00      |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1   | \$171,537.59    | 0.07%  | 0 | \$0.00      |
|  | U.S. BANK N.A.  | 8   | \$1,395,055.61  | 0.6%   | 0 | \$0.00      |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP                                 | 1   | \$143,245.97    | 0.06%  | 0 | \$0.00      |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                         | 3   | \$971,831.79    | 0.42%  | 0 | \$0.00      |
|  | WASHINGTON TRUST BANK   | 1   | \$171,059.96    | 0.07%  | 0 | \$0.00      |
|  | WELLS FARGO BANK, N.A.  | 427 | \$74,109,439.46 | 32.01% | 0 | \$0.00      |
|  | WEST TOWN BANK AND TRUST  | 1   | \$187,500.00    | 0.08%  | 0 | \$0.00      |
|  |   | 1   | \$100,293.36    | 0.04%  | 0 | \$0.00      |

|              |  |              |                         |             |          |                    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
|              | WESTSTAR MORTGAGE CORP. DBA<br>CORE LENDING                              |              |                         |             |          |                    |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$204,441.07            | 0.09%       | 0        | \$0.00             |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                                  | 1            | \$75,000.00             | 0.03%       | 0        | \$0.00             |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$277,000.00            | 0.09%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>1,196</b> | <b>\$231,499,256.74</b> | <b>100%</b> | <b>1</b> | <b>\$72,655.43</b> |
| 31418BSL1    | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$95,317.46             | 0.04%       | 0        | \$0.00             |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                                     | 1            | \$121,126.96            | 0.05%       | 0        | \$0.00             |
|              | 215 HOLDING CO.  | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00             |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$245,220.95            | 0.1%        | 0        | \$0.00             |
|              | AAXY LLC   | 1            | \$184,778.34            | 0.08%       | 0        | \$0.00             |
|              | ABS HOME MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                      | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC   | 2            | \$348,610.42            | 0.15%       | 0        | \$0.00             |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC                                 | 1            | \$232,524.05            | 0.1%        | 0        | \$0.00             |
|              | ADELO MORTGAGE, INC.   | 1            | \$317,710.06            | 0.13%       | 0        | \$0.00             |
|              | ADVENTAS, INC.   | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL N.A.  | 1            | \$248,199.34            | 0.1%        | 0        | \$0.00             |
|              | ALLEGACY FEDERAL CREDIT<br>UNION   | 1            | \$343,395.18            | 0.14%       | 0        | \$0.00             |
|              | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                        | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                 | 1            | \$320,000.00            | 0.13%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION               | 1            | \$149,657.36            | 0.06%       | 0        | \$0.00             |
|              | AMERICAN FINANCING<br>CORPORATION A CORPORATION                          | 1            | \$84,296.38             | 0.04%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE CORP | 1            | \$212,468.60            | 0.09%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK   | 1            | \$267,000.00            | 0.11%       | 0        | \$0.00             |
|              | AMERICAN STATE BANK -  | 1            | \$82,608.47             | 0.03%       | 0        | \$0.00             |
|              | AMERIPRO FUNDING, INC  | 1            | \$244,736.03            | 0.1%        | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1            | \$208,497.22            | 0.09%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION               | 6            | \$1,316,410.33          | 0.55%       | 0        | \$0.00             |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00             |
|              | AUSTIN FIRST MORTGAGE  | 1            | \$193,613.60            | 0.08%       | 0        | \$0.00             |



|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 2   | \$248,894.57    | 0.1%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5   | \$512,010.11    | 0.22% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 8   | \$727,818.29    | 0.31% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 2   | \$313,000.00    | 0.13% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY                                       | 1   | \$171,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT   | 2   | \$252,938.70    | 0.11% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1   | \$109,212.83    | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1   | \$312,378.03    | 0.13% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                    | 1   | \$103,700.00    | 0.04% | 0 | \$0.00 |
| BEAM MORTGAGE, INC   | 1   | \$167,000.00    | 0.07% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1   | \$167,774.84    | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1   | \$146,000.00    | 0.06% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK<br>NA A NATIONAL ASSOCIATION      | 1   | \$417,000.00    | 0.18% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION                                      | 1   | \$182,829.06    | 0.08% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST<br>COMPANY                          | 15  | \$2,313,729.23  | 0.97% | 0 | \$0.00 |
| BRIDGE CREDIT UNION  | 1   | \$81,500.00     | 0.03% | 0 | \$0.00 |
| BURKE & HERBERT BANK AND<br>TRUST COMPANY                    | 1   | \$175,733.37    | 0.07% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A<br>CORPORATION                  | 1   | \$171,265.58    | 0.07% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A<br>CORPORATION                    | 1   | \$112,366.38    | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 7   | \$1,123,500.00  | 0.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE         | 1   | \$120,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1   | \$81,905.79     | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1   | \$404,851.01    | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 2   | \$167,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK   | 1   | \$221,000.00    | 0.09% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A<br>NATIONAL BANK                      | 1   | \$307,767.18    | 0.13% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                               | 2   | \$697,889.62    | 0.29% | 0 | \$0.00 |
| CITIBANK, N.A.   | 122 | \$15,061,698.87 | 6.34% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                                  | 1   | \$79,675.73     | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1   | \$119,146.83    | 0.05% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE<br>CORPORATION                          | 1   | \$327,200.00    | 0.14% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 9   | \$1,778,872.66  | 0.75% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT<br>UNION                            | 1   | \$113,178.90    | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY                         | 1   | \$129,063.66    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI   | 4  | \$927,040.88   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION   | 1  | \$77,800.00    | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$256,100.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC.  | 1  | \$201,546.56   | 0.08% | 0 | \$0.00 |
|  | COMPASS BANK  | 2  | \$147,488.10   | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1  | \$277,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 2  | \$565,439.62   | 0.24% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.  | 1  | \$105,742.81   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                     | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK   | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1  | \$31,771.01    | 0.01% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                    | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 3  | \$353,750.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$183,460.30   | 0.08% | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP  | 5  | \$945,178.00   | 0.4%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3  | \$618,000.00   | 0.26% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | ESSEX BANK  | 1  | \$115,600.00   | 0.05% | 0 | \$0.00 |
|  | EVERBANK  | 11 | \$1,356,888.00 | 0.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME   | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION  | 1  | \$118,800.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1  | \$359,375.70   | 0.15% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                        | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK-IA  | 1  | \$124,105.49   | 0.05% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$215,870.97   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST  | 1  | \$178,636.20   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION | 1  | \$277,375.77   | 0.12% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK A CORPORATION                                       | 1  | \$15,763.85    | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.   | 1  | \$108,721.49   | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2  | \$271,730.58   | 0.11% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK  | 1  | \$397,137.57   | 0.17% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK -   | 1  | \$153,905.15   | 0.06% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2  | \$221,333.55   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA   | 16 | \$2,058,075.85 | 0.87% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3  | \$279,500.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$89,558.71    | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK         | 2  | \$227,993.70   | 0.1%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC  | 1  | \$173,739.54   | 0.07% | 0 | \$0.00 |
| FORTUNEBANK  | 1  | \$155,486.62   | 0.07% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS<br>CORPORATION                            | 1  | \$159,847.27   | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                | 12 | \$1,868,050.00 | 0.79% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                                      | 7  | \$573,957.98   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 33 | \$6,541,098.38 | 2.75% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE<br>INCORPORATED                                | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$890,521.79   | 0.37% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION              | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.  | 1  | \$167,329.94   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 2  | \$453,726.97   | 0.19% | 0 | \$0.00 |
| GLACIER BANK   | 2  | \$188,849.92   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$94,320.17    | 0.04% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL (PA)                                       | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$79,420.04    | 0.03% | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$77,441.83    | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 18 | \$3,548,797.84 | 1.49% | 0 | \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION                                     | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 |
| HERITAGE BANK  | 3  | \$800,271.36   | 0.34% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST<br>COMPANY A CORPORATION                   | 2  | \$302,334.49   | 0.13% | 0 | \$0.00 |
| HOME BANK  | 1  | \$148,926.59   | 0.06% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$132,150.00   | 0.06% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 1  | \$142,458.27   | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                 | 1  | \$114,063.07   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                             | 1  | \$124,105.49   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC                                    | 2  | \$349,935.85   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC    | 1  | \$411,024.38   | 0.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                         | 1  | \$127,939.86   | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 7  | \$1,349,545.40 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$148,933.55   | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 1  | \$195,093.83   | 0.08% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$201,050.89   | 0.08% | 0 | \$0.00 |
|  | IDAHO FIRST BANK   | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                   | 27 | \$5,223,425.00 | 2.2%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC                                      | 1  | \$96,102.42    | 0.04% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP       | 1  | \$109,500.00   | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 2  | \$425,000.00   | 0.18% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$148,933.54   | 0.06% | 0 | \$0.00 |
|  | KS STATE BANK A KANSAS CORPORATION                           | 1  | \$242,200.00   | 0.1%  | 0 | \$0.00 |
|  | LA CAPITOL FEDERAL CREDIT UNION                              | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP        | 1  | \$155,808.85   | 0.07% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$122,119.80   | 0.05% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 2  | \$316,207.17   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON       | 1  | \$57,584.95    | 0.02% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 27 | \$5,451,259.00 | 2.29% | 0 | \$0.00 |
|  | M&T BANK   | 9  | \$1,407,620.46 | 0.59% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 1  | \$385,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 1  | \$339,568.48   | 0.14% | 0 | \$0.00 |
|  | MGM MORTGAGE COMPANY   | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 |
|  | MIDAMERICA NATIONAL BANK                                     | 1  | \$127,014.96   | 0.05% | 0 | \$0.00 |
|  | MIDWEST BANK, A CORPORATION                                  | 1  | \$337,461.71   | 0.14% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                                 | 2  | \$84,576.50    | 0.04% | 0 | \$0.00 |
|  | MORRIS BANK A BANKING CORPORATION                            | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION         | 1  | \$100,465.88   | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC                                   | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY             | 1  | \$104,248.61   | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION                    | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                   | 2  | \$291,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$223,389.88   | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 7  | \$1,694,495.50 | 0.71% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 2  | \$288,114.44   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO      | 1  | \$134,728.92   | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 9  | \$1,533,650.00 | 0.65% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$220,810.70   | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE                                      | 1  | \$119,941.14   | 0.05% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                                    | 4  | \$497,723.64   | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$85,605.00    | 0.04% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$122,935.83   | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 39 | \$8,446,070.56 | 3.55% | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                               | 1  | \$143,948.83   | 0.06% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP                                 | 1  | \$158,855.03   | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 1  | \$164,613.52   | 0.07% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2  | \$509,891.43   | 0.21% | 0 | \$0.00 |
|   | 1  | \$198,568.79   | 0.08% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PATRIOT COMMUNITY BANK A STATE BANK                          |     |                 |        |   |        |
|  | PEOPLES BANK   | 1   | \$225,374.73    | 0.09%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1   | \$112,000.00    | 0.05%  | 0 | \$0.00 |
|  | PEOPLES TRUST & SAVINGS BANK                                 | 1   | \$172,000.00    | 0.07%  | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT LENDING                               | 1   | \$89,360.13     | 0.04%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$161,500.00    | 0.07%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1   | \$143,000.00    | 0.06%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1   | \$168,799.19    | 0.07%  | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP INC                                      | 1   | \$231,034.78    | 0.1%   | 0 | \$0.00 |
|  | PLANTERS BANK INC.   | 1   | \$105,000.00    | 0.04%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI                               | 1   | \$123,914.97    | 0.05%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3   | \$528,559.47    | 0.22%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 32  | \$4,690,495.26  | 1.97%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 2   | \$717,000.00    | 0.3%   | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 3   | \$529,742.38    | 0.22%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1   | \$397,137.57    | 0.17%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 14  | \$1,951,413.93  | 0.82%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1   | \$132,000.00    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1   | \$371,322.23    | 0.16%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1   | \$265,000.00    | 0.11%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 12  | \$1,764,517.53  | 0.74%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$229,545.52    | 0.1%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 170 | \$35,305,663.77 | 14.86% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 33  | \$4,666,305.74  | 1.96%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                   | 1   | \$201,600.00    | 0.08%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$349,133.62    | 0.15%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 1   | \$123,000.00    | 0.05%  | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                             | 1   | \$92,000.00     | 0.04%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.            | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 2  | \$286,000.00   | 0.12% | 0 | \$0.00 |
| SANDY SPRING BANK                                    | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 |
| SERVISFIRST BANK                                     | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                        | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                  | 2  | \$504,645.00   | 0.21% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION           | 1  | \$116,485.00   | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                          | 1  | \$45,500.00    | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                     | 1  | \$29,785.32    | 0.01% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK                                 | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| SPIRITBANK   | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                             | 1  | \$110,900.00   | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                              | 9  | \$648,214.25   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.                                 | 6  | \$1,189,021.33 | 0.5%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                             | 1  | \$222,850.00   | 0.09% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                       | 5  | \$863,108.07   | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                          | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION    | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                              | 64 | \$9,928,609.84 | 4.18% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.             | 1  | \$206,201.27   | 0.09% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC                               | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                               | 4  | \$340,540.40   | 0.14% | 0 | \$0.00 |
| TCF NATIONAL BANK                                    | 7  | \$684,497.93   | 0.29% | 0 | \$0.00 |
| TEG FEDERAL CREDIT UNION                             | 1  | \$118,153.95   | 0.05% | 0 | \$0.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC                    | 1  | \$347,495.37   | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK  | 1  | \$57,584.95    | 0.02% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA A STATE BANK              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 21 | \$2,436,659.99 | 1.03% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                              | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF GEORGIA   | 1            | \$83,891.38             | 0.04%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION  | 1            | \$104,998.15            | 0.04%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1            | \$141,700.00            | 0.06%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 2            | \$339,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 2            | \$448,435.92            | 0.19%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK NA CORPORATION  | 1            | \$92,000.00             | 0.04%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2            | \$284,400.00            | 0.12%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.  | 1            | \$367,310.95            | 0.15%       | 0        | \$0.00        |
|              | TWO RIVERS BANK  | 1            | \$142,500.00            | 0.06%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST   | 1            | \$84,391.73             | 0.04%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 2            | \$466,051.10            | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK  | 1            | \$310,745.58            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                                | 1            | \$115,000.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1            | \$74,463.29             | 0.03%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.  | 1            | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.  | 2            | \$340,033.10            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 3            | \$216,878.31            | 0.09%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC   | 5            | \$994,595.74            | 0.42%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1            | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$149,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC   | 1            | \$222,376.12            | 0.09%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK  | 1            | \$126,000.00            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$275,000.00            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 293          | \$57,625,587.20         | 24.25%      | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                      | 1            | \$173,921.40            | 0.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION   | 1            | \$79,427.51             | 0.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1            | \$86,873.84             | 0.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 11           | \$842,398.71            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,375</b> | <b>\$237,649,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BSM9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                            | 1            | \$429,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACC GROUP INC.   | 1            | \$483,564.84            | 0.17%       | 0        | \$0.00        |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | ACC GROUP INC. - COR  | 1  | \$624,058.65    | 0.21%  | 0 | \$0.00 |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA             | 1  | \$479,233.51    | 0.16%  | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT            | 1  | \$499,774.83    | 0.17%  | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                    | 2  | \$936,730.00    | 0.32%  | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC.                                  | 1  | \$554,475.33    | 0.19%  | 0 | \$0.00 |
|  | AMC, INC  | 2  | \$1,103,000.00  | 0.38%  | 0 | \$0.00 |
|  | AMERICASH - COR   | 1  | \$624,557.90    | 0.21%  | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION       | 1  | \$497,616.00    | 0.17%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1  | \$425,000.33    | 0.15%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$1,689,728.04  | 0.58%  | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                     | 7  | \$3,688,246.78  | 1.26%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR            | 1  | \$465,343.41    | 0.16%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$526,223.62    | 0.18%  | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.   | 2  | \$1,137,451.53  | 0.39%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1  | \$562,170.59    | 0.19%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$952,544.61    | 0.33%  | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 84 | \$44,125,376.45 | 15.13% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORPORATION                              | 1  | \$590,057.86    | 0.2%   | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                                      | 5  | \$2,707,764.59  | 0.93%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$615,000.00    | 0.21%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                      | 7  | \$3,375,432.80  | 1.16%  | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.                  | 1  | \$548,800.00    | 0.19%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION                       | 1  | \$446,119.90    | 0.15%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                | 1  | \$518,994.92    | 0.18%  | 0 | \$0.00 |
|  | FIRST STANDARD FINANCIAL CORP - COR                           | 1  | \$492,457.16    | 0.17%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                                  | 1  | \$625,000.00    | 0.21%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 26 | \$14,255,540.30 | 4.89%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                  | 2  | \$994,499.87    | 0.34%  | 0 | \$0.00 |
|  | FREMONT BANK  | 9  | \$5,034,866.95  | 1.73%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 2  | \$1,236,846.64  | 0.42% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$505,000.00    | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                  | 1  | \$504,000.00    | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.                 | 1  | \$459,000.00    | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                  | 1  | \$580,000.00    | 0.2%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.   | 1  | \$620,000.00    | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC   | 1  | \$558,310.46    | 0.19% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                         | 1  | \$542,000.00    | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                | 1  | \$574,133.97    | 0.2%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION   | 2  | \$959,558.00    | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$2,096,255.96  | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$1,098,000.00  | 0.38% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP  | 2  | \$997,164.96    | 0.34% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION                     | 3  | \$1,487,000.00  | 0.51% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                      | 1  | \$466,000.00    | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$518,638.52    | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK,   | 36 | \$18,402,331.79 | 6.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$500,261.92    | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 5  | \$2,806,500.00  | 0.96% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$612,212.46    | 0.21% | 0 | \$0.00 |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION                          | 1  | \$472,000.00    | 0.16% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                           | 2  | \$1,125,000.00  | 0.39% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION                    | 1  | \$490,000.00    | 0.17% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION                        | 1  | \$519,920.00    | 0.18% | 0 | \$0.00 |
| LOAN GALLERY INC   | 1  | \$625,500.00    | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 29 | \$15,302,431.80 | 5.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC  | 1  | \$611,118.22    | 0.21% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A   | 2  | \$1,219,000.00  | 0.42% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | CALIFORNIA CORPORATION                                       |    |                 |        |   |        |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1  | \$625,000.00    | 0.21%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                     | 1  | \$588,219.96    | 0.2%   | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 5  | \$2,623,405.89  | 0.9%   | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$461,319.38    | 0.16%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.  | 3  | \$1,413,010.22  | 0.48%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$561,521.54    | 0.19%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 1  | \$600,793.74    | 0.21%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                              | 4  | \$2,051,751.62  | 0.7%   | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 32 | \$16,050,575.66 | 5.5%   | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$1,085,544.53  | 0.37%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                      | 5  | \$3,064,427.68  | 1.05%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 33 | \$17,365,139.26 | 5.96%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$434,000.00    | 0.15%  | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$455,000.00    | 0.16%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$420,170.50    | 0.14%  | 0 | \$0.00 |
|  | PENRITH HOME LOANS/WRE,                                      | 1  | \$517,500.00    | 0.18%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5  | \$3,026,503.37  | 1.04%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 10 | \$5,239,924.45  | 1.8%   | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                   | 2  | \$1,150,800.00  | 0.39%  | 0 | \$0.00 |
|  | PRIMUS LENDING CORP  | 1  | \$538,000.00    | 0.18%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 75 | \$40,078,155.68 | 13.74% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 6  | \$3,327,006.34  | 1.14%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$469,171.49    | 0.16%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1  | \$516,221.32    | 0.18%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE           | 1  | \$596,459.07    | 0.2%   | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                       | 2  | \$871,274.00    | 0.3%   | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 3  | \$1,514,240.72  | 0.52%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.  | 1  | \$624,557.90    | 0.21%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 43 | \$23,847,252.06 | 8.18%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 10 | \$5,639,567.59  | 1.93%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2  | \$1,077,000.00  | 0.37%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1  | \$612,500.00    | 0.21%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUNQUEST FUNDING, LLC  | 1          | \$624,536.93            | 0.21%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1          | \$575,000.00            | 0.2%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1          | \$495,000.00            | 0.17%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$625,500.00            | 0.21%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                       | 2          | \$1,065,169.49          | 0.37%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC   | 1          | \$553,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$1,090,000.00          | 0.37%       | 0        | \$0.00        |
|              | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$616,000.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$517,500.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 2          | \$997,000.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                 | 1          | \$624,598.77            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$470,290.61            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$291,596,425.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BSN7    | A K T AMERICAN CAPITAL INC                                   | 1          | \$607,942.45            | 0.21%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$511,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$625,500.00            | 0.22%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1          | \$487,727.12            | 0.17%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$505,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$587,908.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION           | 1          | \$530,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION          | 1          | \$495,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                                  | 1          | \$497,250.00            | 0.17%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1          | \$579,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                              | 1          | \$610,310.67            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$644,370.24            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 14         | \$7,282,958.20          | 2.52%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN UNITED MORTGAGE CORPORATION                          | 1  | \$585,074.47   | 0.2%  | 0 | \$0.00 |
| AMERICASH - COR   | 1  | \$559,148.58   | 0.19% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                  | 1  | \$480,000.00   | 0.17% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$454,400.00   | 0.16% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC.                                       | 1  | \$520,000.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$3,062,400.00 | 1.06% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                     | 9  | \$4,991,881.75 | 1.73% | 0 | \$0.00 |
| BEST RATE FINANCE AND REALTY, INC                             | 1  | \$549,500.00   | 0.19% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC.                                  | 1  | \$521,456.54   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 3  | \$1,626,621.71 | 0.56% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY   | 1  | \$529,000.00   | 0.18% | 0 | \$0.00 |
| C&E FINANCIAL GROUP INC DBA VINTAGE LENDING                   | 1  | \$459,200.00   | 0.16% | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1  | \$449,000.00   | 0.16% | 0 | \$0.00 |
| CATALYST MORTGAGE.  | 1  | \$474,950.00   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$1,581,181.08 | 0.55% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 1  | \$491,000.00   | 0.17% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                   | 2  | \$891,300.00   | 0.31% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 15 | \$7,741,090.09 | 2.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC.                                      | 8  | \$4,238,874.26 | 1.47% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 3  | \$1,412,000.00 | 0.49% | 0 | \$0.00 |
| DRAKE EQUITY LLC  | 1  | \$443,360.28   | 0.15% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$464,000.00   | 0.16% | 0 | \$0.00 |
| EVERBANK  | 18 | \$9,700,100.00 | 3.36% | 0 | \$0.00 |
| EXCEPTIONAL FINANCIAL SOLUTIONS INC.                          | 1  | \$427,909.64   | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$591,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$1,135,843.67 | 0.39% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE                                       | 1  | \$488,940.50   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                 | 1  | \$458,642.47   | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. - COR                           | 1  | \$474,950.00   | 0.16% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$532,957.68    | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK               | 32 | \$16,932,407.99 | 5.87% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR  | 1  | \$581,198.16    | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 19 | \$9,567,302.28  | 3.32% | 0 | \$0.00 |
| FREMONT BANK   | 14 | \$7,679,163.10  | 2.66% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN<br>UTAH LIMITED LIABILITY<br>COMPANY           | 1  | \$448,000.00    | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$592,000.00    | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATIO        | 1  | \$485,000.00    | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION                                    | 1  | \$496,580.19    | 0.17% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI         | 3  | \$1,555,250.00  | 0.54% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION                     | 2  | \$1,092,300.00  | 0.38% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION.                    | 1  | \$625,000.00    | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                          | 1  | \$583,139.65    | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$554,182.37    | 0.19% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.   | 1  | \$547,227.87    | 0.19% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION               | 1  | \$560,000.00    | 0.19% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL (PA)   | 1  | \$624,000.00    | 0.22% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION   | 1  | \$458,089.62    | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE INC.   | 1  | \$491,275.18    | 0.17% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP..   | 1  | \$500,000.00    | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 8  | \$4,411,526.00  | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 3  | \$1,624,000.00  | 0.56% | 0 | \$0.00 |
| HEMPROMISE CORPORATION, A<br>CORPORATION                                   | 1  | \$480,000.00    | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK,   | 33 | \$17,847,923.89 | 6.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE<br>INC.  | 1  | \$479,367.91    | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE<br>INC. -                                      | 2  | \$1,067,495.35  | 0.37% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                              | 1  | \$484,711.00    | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$528,000.00    | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2  | \$1,199,800.00  | 0.42% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$553,000.00    | 0.19% | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$457,106.02    | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$474,950.00    | 0.16% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1  | \$608,000.00    | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 19 | \$10,145,995.27 | 3.52% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS - COR                                 | 1  | \$472,631.83    | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 3  | \$1,516,986.58  | 0.53% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                             | 1  | \$458,323.80    | 0.16% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                            | 1  | \$609,236.38    | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$775,000.00    | 0.27% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS                                       | 1  | \$500,809.07    | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$624,618.68    | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$444,358.83    | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2  | \$902,982.64    | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 51 | \$25,348,766.86 | 8.79% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1  | \$563,400.00    | 0.2%  | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                             | 1  | \$474,950.00    | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$979,837.00    | 0.34% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 7  | \$3,764,334.86  | 1.3%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 3  | \$1,485,325.70  | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$488,000.00    | 0.17% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                   | 5  | \$2,578,037.23  | 0.89% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$577,000.00    | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS INC.   | 2  | \$924,544.48    | 0.32% | 0 | \$0.00 |
| OPTIMUM FIRST, INC   | 1  | \$489,309.60    | 0.17% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$905,000.00    | 0.31% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2  | \$1,091,000.00  | 0.38% | 0 | \$0.00 |
| OPTION FUNDING, INC.   | 1  | \$545,000.00    | 0.19% | 0 | \$0.00 |
| PACIFIC LENDING LLC  | 1  | \$516,000.00    | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                  | 2  | \$1,233,618.68  | 0.43% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1  | \$599,200.00    | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$2,176,134.07  | 0.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3  | \$1,586,127.25  | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 36 | \$18,787,512.41 | 6.51% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 9  | \$4,114,009.96  | 1.43% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1  | \$517,500.00    | 0.18% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 1  | \$422,230.48    | 0.15% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$510,000.00    | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 10 | \$4,984,250.00  | 1.73% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B.                                | 8  | \$4,307,776.97  | 1.49% | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 24 | \$13,160,209.40 | 4.56% | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1  | \$525,545.31    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$623,274.79    | 0.22% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$468,900.00    | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 1  | \$443,649.93    | 0.15% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$592,000.00    | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 26 | \$14,191,931.00 | 4.92% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 24 | \$12,784,655.21 | 4.43% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$625,000.00    | 0.22% | 0 | \$0.00 |
| STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1  | \$576,000.00    | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.                                 | 2  | \$1,003,519.42  | 0.35% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$582,000.00    | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                                      | 1  | \$500,000.00    | 0.17% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 4  | \$2,392,953.03  | 0.83% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1  | \$508,500.00    | 0.18% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.                            | 1  | \$508,800.00    | 0.18% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION                         | 1  | \$624,618.68    | 0.22% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4          | \$2,414,900.00          | 0.84%       | 0        | \$0.00        |
|              | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$625,000.00            | 0.22%       | 0        | \$0.00        |
|              | VP PARTNERS, INC   | 1          | \$442,500.00            | 0.15%       | 0        | \$0.00        |
|              | VP PARTNERS, INC -COR  | 1          | \$532,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1          | \$494,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$516,802.92            | 0.18%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.                                      | 1          | \$517,500.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 2          | \$892,500.00            | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$625,500.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$288,479,814.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BSV9    | 215 HOLDING CO.  | 1          | \$35,000.00             | 0.04%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$200,000.00            | 0.22%       | 0        | \$0.00        |
|              | ADVENTAS, INC.   | 1          | \$107,540.36            | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$288,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$359,723.16            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                              | 1          | \$245,954.66            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                          | 1          | \$158,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$210,513.31            | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA           | 1          | \$185,030.58            | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 8          | \$1,526,016.85          | 1.65%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1          | \$96,083.27             | 0.1%        | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1          | \$100,200.00            | 0.11%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7          | \$514,412.01            | 0.56%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$113,529.42            | 0.12%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN           | 1          | \$138,165.06            | 0.15%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                    | 2          | \$149,365.18            | 0.16%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$132,425.66            | 0.14%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1          | \$253,000.00            | 0.27%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 2          | \$585,750.00            | 0.64%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION                                      | 1          | \$254,778.11            | 0.28%       | 0        | \$0.00        |
|              |  | 2          | \$189,000.00            | 0.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | CAPITAL CENTER LLC., A LIMITED<br>LIABILITY COMPANY                              | 1  | \$337,500.00   | 0.37% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE,<br>LLC  | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1  | \$199,800.00   | 0.22% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$398,272.65   | 0.43% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC.  | 1  | \$110,539.66   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 16 | \$3,738,116.12 | 4.05% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF<br>AMERICA, INC   | 1  | \$176,465.11   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3  | \$432,838.21   | 0.47% | 0 | \$0.00 |
|  | COMPASS BANK   | 4  | \$881,801.45   | 0.96% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC.   | 1  | \$365,163.70   | 0.4%  | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 4  | \$536,646.95   | 0.58% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR   | 2  | \$222,697.20   | 0.24% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$213,065.28   | 0.23% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 53 | \$6,062,194.42 | 6.57% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 1  | \$159,900.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                     | 1  | \$272,743.92   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1  | \$266,000.00   | 0.29% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1  | \$348,518.74   | 0.38% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY ONE MORTGAGE, INC.  | 2  | \$206,625.00   | 0.22% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 3  | \$534,659.75   | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$580,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION,   | 1  | \$203,870.53   | 0.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 3  | \$519,811.41   | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$1,023,000.00 | 1.11% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$380,864.77   | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.,                                       | 1  | \$318,659.35   | 0.35% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$207,146.12   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 16 | \$2,358,083.63 | 2.56% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| GUARANTY MORTGAGE SERVICES, LLC           | 1   | \$360,000.00    | 0.39%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1   | \$250,000.00    | 0.27%  | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1   | \$170,512.47    | 0.18%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.              | 1   | \$162,900.00    | 0.18%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION              | 1   | \$206,250.00    | 0.22%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA       | 1   | \$247,782.11    | 0.27%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC, AN ALABAMA L       | 1   | \$189,698.34    | 0.21%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                 | 8   | \$1,601,032.38  | 1.74%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN       | 1   | \$243,220.67    | 0.26%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC          | 1   | \$171,272.07    | 0.19%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, L. L. C.             | 1   | \$64,655.12     | 0.07%  | 0 | \$0.00 |
| IVY MORTGAGE, INC.                        | 1   | \$183,003.32    | 0.2%   | 0 | \$0.00 |
| JAC FINANCIAL, INC.                       | 1   | \$210,000.00    | 0.23%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                 | 6   | \$1,123,060.66  | 1.22%  | 0 | \$0.00 |
| KENT CREDIT UNION                         | 1   | \$64,722.12     | 0.07%  | 0 | \$0.00 |
| LADERA LENDING, INC.                      | 1   | \$272,828.62    | 0.3%   | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION             | 1   | \$28,378.16     | 0.03%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC              | 2   | \$292,575.20    | 0.32%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.                   | 1   | \$158,048.50    | 0.17%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B       | 1   | \$414,257.16    | 0.45%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                   | 2   | \$507,500.00    | 0.55%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,        | 1   | \$194,000.00    | 0.21%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                    | 1   | \$75,678.36     | 0.08%  | 0 | \$0.00 |
| MUSA FINANCIAL, LLC                       | 1   | \$79,342.10     | 0.09%  | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                         | 2   | \$143,889.30    | 0.16%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                 | 1   | \$96,589.47     | 0.1%   | 0 | \$0.00 |
| NATIONSTARMORTGAGE                        | 115 | \$28,375,672.38 | 30.77% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                   | 29  | \$4,409,260.00  | 4.78%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK NP, INC.          | 1   | \$85,643.34     | 0.09%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                | 11  | \$940,242.20    | 1.02%  | 0 | \$0.00 |
| OVM FINANCIAL INC.                        | 2   | \$369,827.09    | 0.4%   | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION        | 1   | \$135,232.10    | 0.15%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC               | 2   | \$358,700.00    | 0.39%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC              | 2   | \$336,555.01    | 0.36%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL       | 9   | \$1,724,153.81  | 1.87%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC                      | 1  | \$149,371.56   | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                     | 1  | \$149,371.56   | 0.16% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                             | 2  | \$330,100.00   | 0.36% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 6  | \$691,258.21   | 0.75% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 47 | \$6,648,895.72 | 7.21% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                            | 1  | \$143,384.39   | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 5  | \$1,007,215.00 | 1.09% | 0 | \$0.00 |
| QUICKEN LOANS INC.                                      | 4  | \$881,356.54   | 0.96% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                          | 3  | \$780,201.78   | 0.85% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION      | 1  | \$153,857.77   | 0.17% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$216,000.00   | 0.23% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$75,957.20    | 0.08% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                  | 1  | \$256,000.00   | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION        | 1  | \$365,000.00   | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 2  | \$394,200.00   | 0.43% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                          | 1  | \$86,624.29    | 0.09% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                           | 4  | \$945,645.00   | 1.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                           | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                     | 1  | \$358,805.76   | 0.39% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                           | 4  | \$744,349.52   | 0.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                             | 1  | \$253,334.22   | 0.27% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                                   | 1  | \$100,001.00   | 0.11% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                       | 1  | \$139,222.47   | 0.15% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                  | 1  | \$163,721.71   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY    | 1  | \$311,538.79   | 0.34% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$83,651.63    | 0.09% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                                   | 1  | \$108,865.81   | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7  | \$746,653.29   | 0.81% | 0 | \$0.00 |
|   | 4  | \$737,950.00   | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | WEICHERT FINANCIAL SERVICES  | 2          | \$450,736.62           | 0.49%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 6          | \$382,256.38           | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 7          | \$2,442,650.68         | 2.65%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 2          | \$163,652.27           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>508</b> | <b>\$92,231,282.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BSX5    | 1ST SOURCE BANK  | 5          | \$827,809.21           | 0.76%       | 0        | \$0.00        |
|              | 215 HOLDING CO.  | 1          | \$63,446.49            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$157,600.00           | 0.14%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$409,568.16           | 0.37%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$199,880.82           | 0.18%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$554,414.54           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION.          | 1          | \$171,568.15           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1          | \$413,393.62           | 0.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 6          | \$1,488,007.76         | 1.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$289,622.02           | 0.26%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 2          | \$340,147.99           | 0.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 4          | \$784,298.14           | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$206,057.13           | 0.19%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 3          | \$456,587.26           | 0.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$366,601.82           | 0.34%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION      | 1          | \$244,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION  | 4          | \$966,948.76           | 0.88%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1          | \$188,167.30           | 0.17%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                            | 1          | \$211,139.40           | 0.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION.                               | 1          | \$241,898.73           | 0.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1          | \$172,038.67           | 0.16%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 16         | \$3,684,970.00         | 3.37%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                 | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.                                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1  | \$371,853.11   | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 7  | \$2,296,571.93 | 2.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1  | \$240,635.11   | 0.22% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION  | 4  | \$416,119.55   | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 13 | \$3,011,775.93 | 2.75% | 0 | \$0.00 |
| CITY BANK  | 1  | \$239,749.64   | 0.22% | 0 | \$0.00 |
| CODE CREDIT UNION  | 1  | \$81,500.00    | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1  | \$258,843.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$548,173.29   | 0.5%  | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION                          | 2  | \$324,723.00   | 0.3%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                             | 1  | \$116,868.26   | 0.11% | 0 | \$0.00 |
| CWM PARTNERS, L.P.   | 1  | \$318,618.13   | 0.29% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC   | 2  | \$194,800.00   | 0.18% | 0 | \$0.00 |
| DE ANZA CAPITAL, INC.  | 1  | \$348,000.00   | 0.32% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$262,000.00   | 0.24% | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$364,371.30   | 0.33% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP.   | 1  | \$212,080.19   | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION  | 1  | \$320,121.84   | 0.29% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 6  | \$908,640.89   | 0.83% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$231,900.00   | 0.21% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 2  | \$361,152.94   | 0.33% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 1  | \$197,675.23   | 0.18% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY   | 7  | \$832,963.73   | 0.76% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.   | 1  | \$339,632.00   | 0.31% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$230,942.70   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 6  | \$1,444,058.54 | 1.32% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.                                   | 1  | \$320,049.00    | 0.29%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC   | 1  | \$248,887.50    | 0.23%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$284,067.98    | 0.26%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$137,404.07    | 0.13%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                                    | 1  | \$533,638.48    | 0.49%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                       | 2  | \$302,000.00    | 0.28%  | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY   | 1  | \$65,000.00     | 0.06%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                       | 11 | \$2,419,300.00  | 2.21%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1  | \$135,406.78    | 0.12%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.   | 3  | \$773,658.43    | 0.71%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.  | 1  | \$392,000.00    | 0.36%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 2  | \$380,848.24    | 0.35%  | 0 | \$0.00 |
| IVY MORTGAGE, INC.   | 3  | \$699,431.20    | 0.64%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 1  | \$240,000.00    | 0.22%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 3  | \$496,447.25    | 0.45%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 6  | \$1,109,370.00  | 1.01%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                      | 1  | \$327,000.00    | 0.3%   | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 1  | \$337,500.00    | 0.31%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1  | \$310,600.00    | 0.28%  | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B                                | 1  | \$318,604.18    | 0.29%  | 0 | \$0.00 |
| M&T BANK   | 1  | \$151,888.59    | 0.14%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 2  | \$386,806.52    | 0.35%  | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                          | 2  | \$410,174.19    | 0.37%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                    | 8  | \$1,827,329.90  | 1.67%  | 0 | \$0.00 |
| MI FINANCIAL LLC   | 1  | \$215,415.73    | 0.2%   | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 4  | \$570,409.64    | 0.52%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.  | 4  | \$1,343,500.00  | 1.23%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$295,985.37    | 0.27%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$726,643.48    | 0.66%  | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U                                | 1  | \$266,422.36    | 0.24%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 4  | \$1,157,702.17  | 1.06%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 51 | \$12,131,502.25 | 11.09% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 45 | \$9,271,856.90  | 8.47% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                      | 2  | \$134,455.27    | 0.12% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 2  | \$683,200.00    | 0.62% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 3  | \$887,289.73    | 0.81% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 14 | \$4,607,769.00  | 4.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$325,542.24    | 0.3%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 12 | \$3,219,369.67  | 2.94% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                     | 1  | \$187,100.00    | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1  | \$101,650.00    | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2  | \$485,365.37    | 0.44% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 21 | \$3,136,771.65  | 2.87% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATIO                             | 1  | \$198,252.95    | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 7  | \$1,654,036.00  | 1.51% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,831.99    | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 2  | \$382,911.66    | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 2  | \$397,757.41    | 0.36% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2  | \$529,100.00    | 0.48% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 4  | \$864,085.11    | 0.79% | 0 | \$0.00 |
|  | RONIS MORTGAGE NETWORK, INC.                                    | 1  | \$341,000.00    | 0.31% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 3  | \$713,500.00    | 0.65% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                                    | 4  | \$437,184.41    | 0.4%  | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                   | 1  | \$200,000.00    | 0.18% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC.   | 4  | \$979,294.92    | 0.89% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$342,852.29    | 0.31% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1  | \$287,200.00    | 0.26% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.                        | 1  | \$73,200.00     | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$213,103.13    | 0.19% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION   | 1  | \$176,220.17    | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY    | 1  | \$161,076.87    | 0.15% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                      | 2  | \$521,600.00    | 0.48% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 77 | \$13,900,282.32 | 12.7% | 0 | \$0.00 |
|  | USAMERIBANK   | 2  | \$534,250.00    | 0.49% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VACATIONLAND FEDERAL CREDIT UNION                                    | 1          | \$64,000.00             | 0.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERTEX FINANCIAL GROUP, INC.   | 2          | \$570,700.00            | 0.52%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 20         | \$4,733,335.13          | 4.33%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                               | 1          | \$167,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$451,824.09            | 0.41%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$195,400.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$373,380.61            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$109,427,278.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BSY3    | 1ST ALLIANCE MORTGAGE, LLC   | 2          | \$185,639.88            | 0.05%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 22         | \$2,836,608.48          | 0.75%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA                   | 1          | \$174,303.39            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,238,056.64          | 0.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                   | 1          | \$243,656.20            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 7          | \$2,108,707.23          | 0.56%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$148,000.33            | 0.04%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC   | 1          | \$100,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION             | 1          | \$73,824.78             | 0.02%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                     | 1          | \$262,200.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.  | 4          | \$950,022.63            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1          | \$113,821.47            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 3          | \$1,490,190.13          | 0.39%       | 0        | \$0.00        |
|              | AMERIS BANK  | 4          | \$634,702.52            | 0.17%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA                   | 1          | \$245,228.98            | 0.06%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC   | 1          | \$277,330.83            | 0.07%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC   | 1          | \$100,800.00            | 0.03%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$126,719.24            | 0.03%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1          | \$285,463.55            | 0.08%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1          | \$484,346.70            | 0.13%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | AUBURN BANK   | 1  | \$153,048.85    | 0.04% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$84,806.00     | 0.02% | 0 | \$0.00 |
|  | AVADIAN CREDIT UNION, STATE<br>CHARTERED CREDIT UNION               | 2  | \$145,166.76    | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$174,600.00    | 0.05% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$404,000.00    | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 75 | \$20,369,417.00 | 5.38% | 0 | \$0.00 |
|  | BANCORPSOUTH  | 1  | \$138,616.30    | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 3  | \$635,022.90    | 0.17% | 0 | \$0.00 |
|  | BANK OF UTAH  | 4  | \$637,079.52    | 0.17% | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKIN               | 1  | \$56,721.75     | 0.01% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST<br>COMPANY N.A.                           | 31 | \$8,640,074.25  | 2.28% | 0 | \$0.00 |
|  | BAY MORTGAGE CORP, AN<br>ALABAMA CORPORATION                        | 1  | \$123,825.28    | 0.03% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP   | 2  | \$1,182,289.16  | 0.31% | 0 | \$0.00 |
|  | BBVA COMPASS BANK   | 1  | \$273,752.26    | 0.07% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC.  | 1  | \$363,463.76    | 0.1%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY                                 | 14 | \$833,450.00    | 0.22% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY (1001599)                       | 12 | \$1,568,923.73  | 0.41% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 5  | \$1,356,013.27  | 0.36% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                   | 10 | \$3,167,662.35  | 0.84% | 0 | \$0.00 |
|  | CALIBER HOME LOANS INC  | 3  | \$508,076.29    | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK FL  | 6  | \$604,286.60    | 0.16% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE,<br>LLC                                   | 7  | \$1,748,300.00  | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE   | 1  | \$202,474.93    | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 23 | \$6,590,219.77  | 1.74% | 0 | \$0.00 |
|  | CENTURY BANK, A CORPORATION   | 1  | \$179,746.38    | 0.05% | 0 | \$0.00 |
|  | CFN HOLDINGS LLC  | 1  | \$80,500.00     | 0.02% | 0 | \$0.00 |
|  | CHEAHA BANK DU  | 2  | \$157,815.73    | 0.04% | 0 | \$0.00 |
|  | CHOICE LENDING CORPORATION  | 1  | \$499,295.50    | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                   | 21 | \$5,459,683.73  | 1.44% | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE  | 7  | \$1,189,301.93  | 0.31% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                 | 1  | \$98,707.85     | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 2  | \$351,953.09    | 0.09% | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | COMMUNITY NATIONAL BANK  | 1   | \$60,668.16      | 0.02%  | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR                     | 1   | \$159,769.46     | 0.04%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC.  | 2   | \$554,711.55     | 0.15%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION  | 2   | \$722,000.00     | 0.19%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC.   | 2   | \$449,487.67     | 0.12%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1   | \$417,000.00     | 0.11%  | 0 | \$0.00 |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC.                         | 1   | \$85,700.00      | 0.02%  | 0 | \$0.00 |
|  | DHI  | 1   | \$153,320.62     | 0.04%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY   | 4   | \$950,945.80     | 0.25%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 7   | \$1,035,563.30   | 0.27%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1   | \$213,079.57     | 0.06%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.   | 13  | \$3,971,477.81   | 1.05%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                       | 1   | \$284,158.91     | 0.07%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC  | 1   | \$190,718.62     | 0.05%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY   | 1   | \$124,784.59     | 0.03%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION              | 1   | \$170,958.78     | 0.05%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 7   | \$1,018,920.42   | 0.27%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 7   | \$2,252,922.61   | 0.59%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1   | \$149,666.19     | 0.04%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 1   | \$140,000.00     | 0.04%  | 0 | \$0.00 |
|  | EVERBANK   | 336 | \$101,766,767.05 | 26.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                                  | 7   | \$1,072,275.30   | 0.28%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL- DBA SUPREME LENDING                                 | 3   | \$393,862.22     | 0.1%   | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5   | \$686,839.70     | 0.18%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 3   | \$448,970.82     | 0.12%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 4   | \$501,538.16     | 0.13%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 32  | \$7,538,144.67   | 1.99%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1   | \$119,163.30     | 0.03%  | 0 | \$0.00 |
|  | FIRST BANK   | 8   | \$1,177,460.65   | 0.31%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE DU  | 1   | \$137,453.37     | 0.04%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK DU  | 3   | \$476,924.38     | 0.13%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK (ALABAMA)   | 1   | \$144,608.66     | 0.04%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 5   | \$1,015,709.18   | 0.27%  | 0 | \$0.00 |
|  |  | 4   | \$626,367.93     | 0.17%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                    |   |                |       |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$140,140.88   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION  | 1 | \$354,995.08   | 0.09% | 0 | \$0.00 |
|  | FIRST PARTNERS BANK DU  | 2 | \$363,616.51   | 0.1%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK, INC.   | 1 | \$61,600.00    | 0.02% | 0 | \$0.00 |
|  | FIRSTMERIT BANK N.A.  | 1 | \$74,584.76    | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.   | 4 | \$1,379,112.98 | 0.36% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC   | 2 | \$158,886.85   | 0.04% | 0 | \$0.00 |
|  | FOXHILL MORTGAGE, INC   | 1 | \$67,799.32    | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 7 | \$1,569,443.74 | 0.41% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$369,454.91   | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$424,953.04   | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1 | \$179,332.00   | 0.05% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA   | 1 | \$212,647.12   | 0.06% | 0 | \$0.00 |
|  | GREATWALL, INC  | 1 | \$98,454.75    | 0.03% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$608,568.36   | 0.16% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC.  | 4 | \$1,281,747.75 | 0.34% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                       | 7 | \$1,299,900.00 | 0.34% | 0 | \$0.00 |
|  | GUIDANCE MORTGAGE LLC   | 1 | \$79,887.28    | 0.02% | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY  | 4 | \$353,800.60   | 0.09% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION  | 5 | \$996,900.00   | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP    | 1 | \$144,128.84   | 0.04% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$121,271.81   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 2 | \$299,146.50   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 3 | \$624,208.22   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                     | 2 | \$247,428.91   | 0.07% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC.  | 7 | \$1,399,726.63 | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                    | 3 | \$913,269.00   | 0.24% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC DU  | 1 | \$191,642.17   | 0.05% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HURON VALLEY FINANCIAL INC.                                       | 2  | \$412,291.71   | 0.11% | 0 | \$0.00 |
|  | IBERIA BANK   | 1  | \$167,094.47   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 14 | \$1,556,262.42 | 0.41% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                     | 1  | \$327,548.11   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$170,306.45   | 0.04% | 0 | \$0.00 |
|  | INTEGRUS CREDIT UNION   | 1  | \$169,546.04   | 0.04% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                  | 8  | \$1,426,693.92 | 0.38% | 0 | \$0.00 |
|  | INTERLINC MTG   | 1  | \$223,761.29   | 0.06% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, L. L. C.                                     | 1  | \$87,300.00    | 0.02% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                 | 1  | \$72,016.33    | 0.02% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 1  | \$415,151.06   | 0.11% | 0 | \$0.00 |
|  | KEYSTONE BANK DU  | 1  | \$153,804.27   | 0.04% | 0 | \$0.00 |
|  | KS STATEBANK  | 1  | \$158,100.00   | 0.04% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC.                                      | 1  | \$84,233.79    | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 8  | \$2,256,153.18 | 0.6%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$243,406.56   | 0.06% | 0 | \$0.00 |
|  | LIFEWAY LENDING GROUP, INC.                                       | 1  | \$87,626.36    | 0.02% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK   | 1  | \$105,520.00   | 0.03% | 0 | \$0.00 |
|  | LOAN SIMPLE INC.  | 1  | \$203,419.36   | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM DBA IMORTGAGE                                       | 4  | \$521,586.66   | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 1  | \$334,400.00   | 0.09% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK, LLC   | 1  | \$247,950.00   | 0.07% | 0 | \$0.00 |
|  | M&T BANK  | 4  | \$685,923.52   | 0.18% | 0 | \$0.00 |
|  | MAJESTY MORTGAGE INC.   | 2  | \$214,009.39   | 0.06% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA                | 1  | \$388,288.01   | 0.1%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC.   | 1  | \$310,650.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC  | 3  | \$1,085,213.70 | 0.29% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                   | 2  | \$325,305.62   | 0.09% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE LLC  | 2  | \$565,199.18   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.   | 8  | \$2,419,923.54 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.  | 1  | \$349,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1  | \$82,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS  | 1  | \$323,522.68   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 7  | \$810,158.39   | 0.21% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| NATIONAL BANK OF COMMERCE<br>DU                       | 2   | \$312,490.88    | 0.08%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                    | 163 | \$44,856,888.87 | 11.84% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                               | 160 | \$41,908,169.75 | 11.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                              | 2   | \$697,727.00    | 0.18%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                            | 1   | \$238,000.00    | 0.06%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                            | 12  | \$1,123,452.35  | 0.3%   | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC.                               | 1   | \$416,399.18    | 0.11%  | 0 | \$0.00 |
| OPEN MORTGAGE LLC                                     | 1   | \$98,492.15     | 0.03%  | 0 | \$0.00 |
| OPTION FINANCIAL LLC                                  | 1   | \$105,730.00    | 0.03%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                           | 4   | \$1,303,526.80  | 0.34%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                | 2   | \$713,204.88    | 0.19%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC                      | 1   | \$237,257.66    | 0.06%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 5   | \$2,832,928.48  | 0.75%  | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                              | 2   | \$274,250.00    | 0.07%  | 0 | \$0.00 |
| PEOPLES BANK, A CHARTERED<br>BANK                     | 1   | \$190,435.61    | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                   | 2   | \$237,929.07    | 0.06%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION              | 5   | \$1,522,725.68  | 0.4%   | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                               | 2   | \$263,960.35    | 0.07%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 16  | \$2,921,721.75  | 0.77%  | 0 | \$0.00 |
| PONY EXPRESS BANK                                     | 1   | \$59,917.34     | 0.02%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC.                           | 1   | \$177,399.69    | 0.05%  | 0 | \$0.00 |
| PREMIER BANK AN IOWA BANKING<br>CORPORATION           | 1   | \$129,828.81    | 0.03%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER | 1   | \$416,412.45    | 0.11%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                 | 1   | \$129,958.71    | 0.03%  | 0 | \$0.00 |
| PRIME MORTGAGE CORP OF<br>WISCONSIN                   | 1   | \$75,000.00     | 0.02%  | 0 | \$0.00 |
| PRIMELENDING  | 1   | \$170,714.48    | 0.05%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 8   | \$896,466.82    | 0.24%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                            | 1   | \$166,000.00    | 0.04%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK             | 1   | \$204,704.62    | 0.05%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                    | 37  | \$9,344,228.26  | 2.47%  | 0 | \$0.00 |
| QUICKEN LOANS INC.                                    | 2   | \$524,919.10    | 0.14%  | 0 | \$0.00 |
| R M K FINANCIAL CORP                                  | 2   | \$679,538.94    | 0.18%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                | 2   | \$493,643.16    | 0.13%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 1   | \$89,878.76     | 0.02%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REGIONS FINANCIAL CORPORATION   | 2  | \$252,625.38   | 0.07% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$250,536.52   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                                      | 1  | \$228,250.76   | 0.06% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$74,100.67    | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$416,385.67   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4  | \$876,348.64   | 0.23% | 0 | \$0.00 |
| SERVIS FIRST BANK   | 1  | \$154,771.60   | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC  | 1  | \$106,256.68   | 0.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 38 | \$8,587,813.00 | 2.27% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 1  | \$134,718.28   | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC   | 3  | \$738,500.00   | 0.19% | 0 | \$0.00 |
| SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTAGGE CO INC  | 1  | \$259,616.96   | 0.07% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC  | 1  | \$90,400.00    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.   | 8  | \$2,260,619.10 | 0.6%  | 0 | \$0.00 |
| SOUTHPOINT BANK   | 1  | \$209,908.99   | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC   | 5  | \$851,105.00   | 0.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$373,058.89   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 3  | \$747,813.36   | 0.2%  | 0 | \$0.00 |
| SUMMITMORTGAGE CORPORATION  | 1  | \$286,000.00   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION | 1  | \$106,000.43   | 0.03% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 1  | \$72,800.00    | 0.02% | 0 | \$0.00 |
| SYNERGY HOME LOANS LLC  | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 4  | \$520,986.37   | 0.14% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B                                      | 2  | \$281,348.87   | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1  | \$244,773.30   | 0.06% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE, LLC  | 1  | \$259,500.00   | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$416,425.49   | 0.11% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                     | 3            | \$281,075.27            | 0.07%       | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA                                    | 1            | \$76,488.99             | 0.02%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                     | 1            | \$321,275.99            | 0.08%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1            | \$113,050.00            | 0.03%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 22           | \$3,383,188.52          | 0.89%       | 0        | \$0.00        |
|              | U S BANK N A  | 1            | \$63,546.26             | 0.02%       | 0        | \$0.00        |
|              | UNION BANK  | 1            | \$216,594.38            | 0.06%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1            | \$86,061.79             | 0.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4            | \$629,014.63            | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$208,293.57            | 0.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 2            | \$477,050.00            | 0.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 6            | \$702,687.54            | 0.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$343,493.21            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6            | \$1,348,270.54          | 0.36%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 7            | \$913,748.83            | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 8            | \$1,780,073.60          | 0.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5            | \$618,724.11            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$257,676.74            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1            | \$113,769.29            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE   | 1            | \$207,007.01            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 8            | \$1,790,042.18          | 0.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                                       | 1            | \$428,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK   | 1            | \$183,971.25            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$84,885.51             | 0%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,553</b> | <b>\$378,885,026.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BSZ0    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 1            | \$176,296.35            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1            | \$126,301.51            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1            | \$110,675.09            | 0.08%       | 0        | \$0.00        |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$150,428.87   | 0.11% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION             | 1  | \$139,023.93   | 0.1%  | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNA CORPORATION              | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC.                              | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$196,192.89   | 0.15% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                     | 84 | \$7,339,422.62 | 5.45% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                    | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION          | 1  | \$111,219.15   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                   | 1  | \$124,128.51   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$409,624.09   | 0.3%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                          | 15 | \$2,435,661.45 | 1.81% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                  | 2  | \$168,938.44   | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 7  | \$771,000.00   | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY            | 3  | \$345,700.00   | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                       | 2  | \$223,918.47   | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$148,925.59   | 0.11% | 0 | \$0.00 |
| CB AND S BANK   | 1  | \$48,416.74    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                             | 1  | \$39,000.00    | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 1  | \$135,740.69   | 0.1%  | 0 | \$0.00 |
| CITIBANK,N.A.   | 74 | \$6,786,274.67 | 5.03% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 7  | \$653,482.92   | 0.48% | 0 | \$0.00 |
| COMMERCE UNION BANK                                       | 1  | \$288,957.87   | 0.21% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK           | 1  | \$81,159.13    | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY      | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 |
| COMPASS BANK  | 5  | \$686,302.11   | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE                                      | 1  | \$145,975.13   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                              | 1  | \$117,425.57   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$139,400.00   | 0.1%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                      | 3  | \$351,280.21   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DRAKE EQUITY LLC - COR                                       | 1  | \$101,785.38   | 0.08% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 7  | \$823,418.83   | 0.61% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                  | 1  | \$353,485.37   | 0.26% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE INC. OF<br>ILLINOIS                        | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK              | 1  | \$99,302.81    | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND<br>TRUST                            | 1  | \$30,272.00    | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE<br>INC.                             | 1  | \$78,354.04    | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP.                                    | 2  | \$279,021.15   | 0.21% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                      | 1  | \$158,891.77   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON, THE                       | 1  | \$153,429.87   | 0.11% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION                          | 1  | \$209,528.93   | 0.16% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 2  | \$184,000.00   | 0.14% | 0 | \$0.00 |
|  | FOCUS BANK   | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                    | 1  | \$78,321.85    | 0.06% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 4  | \$260,900.00   | 0.19% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                         | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                              | 2  | \$142,898.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE<br>INCORPORATED                        | 1  | \$49,649.12    | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$129,966.65   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$255,500.00   | 0.19% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE         | 1  | \$164,639.78   | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$198,614.72   | 0.15% | 0 | \$0.00 |
|  | GREATWALL, INC   | 1  | \$146,919.33   | 0.11% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 35 | \$3,670,384.76 | 2.72% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2  | \$238,750.79   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 3  | \$648,000.00   | 0.48% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY                         | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                        | 1  | \$210,521.95   | 0.16% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 5  | \$832,946.93   | 0.62% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | HOMeward RESIDENTIAL INC.   | 6   | \$942,199.00    | 0.7%  | 0 | \$0.00 |
|  | HOWARD BANK,  | 1   | \$205,575.10    | 0.15% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 1   | \$254,454.23    | 0.19% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                                | 1   | \$136,433.99    | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$126,245.90    | 0.09% | 0 | \$0.00 |
|  | INT HOME LOANS  | 1   | \$205,000.00    | 0.15% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1   | \$111,417.35    | 0.08% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.             | 1   | \$39,455.80     | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$260,818.82    | 0.19% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 147 | \$16,988,166.50 | 12.6% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION  | 1   | \$414,073.64    | 0.31% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1   | \$50,000.00     | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 1   | \$201,115.70    | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2   | \$289,000.00    | 0.21% | 0 | \$0.00 |
|  | M&T BANK  | 15  | \$2,177,555.90  | 1.62% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1   | \$99,293.64     | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                     | 1   | \$188,416.62    | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION                     | 1   | \$152,835.55    | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 1   | \$64,050.32     | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION             | 1   | \$128,000.00    | 0.09% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION  | 1   | \$80,000.00     | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 1   | \$59,000.00     | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION           | 1   | \$87,281.77     | 0.06% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1   | \$258,187.30    | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1   | \$186,040.00    | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                | 1   | \$126,000.00    | 0.09% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 17  | \$2,527,969.14  | 1.88% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                 | 2   | \$507,152.61    | 0.38% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.   | 1   | \$273,976.45    | 0.2%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1   | \$248,245.59    | 0.18% | 0 | \$0.00 |
|  |   | 1   | \$70,000.00     | 0.05% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  |     |                 |        |   |        |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                      | 1   | \$232,000.00    | 0.17%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1   | \$64,196.31     | 0.05%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1   | \$155,000.00    | 0.11%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 1   | \$230,737.69    | 0.17%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING  | 1   | \$52,000.00     | 0.04%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1   | \$182,669.04    | 0.14%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2   | \$239,000.00    | 0.18%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 21  | \$2,339,544.79  | 1.74%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1   | \$40,127.95     | 0.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER               | 1   | \$58,000.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER      | 1   | \$42,000.00     | 0.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER                | 1   | \$49,651.40     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4   | \$636,222.76    | 0.47%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1   | \$344,000.00    | 0.26%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$178,745.05    | 0.13%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1   | \$114,496.14    | 0.08%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 249 | \$34,613,436.36 | 25.68% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1   | \$135,000.00    | 0.1%   | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 2   | \$304,795.76    | 0.23%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2   | \$307,662.34    | 0.23%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1   | \$154,919.48    | 0.11%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                    | 1   | \$221,607.72    | 0.16%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3   | \$352,800.00    | 0.26%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                       | 3   | \$365,953.44    | 0.27%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                   | 2   | \$205,961.66    | 0.15%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                      | 1   | \$22,000.00     | 0.02%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 28  | \$1,848,484.45  | 1.37%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | STERLING STATE BANK  | 2            | \$225,893.77            | 0.17%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1            | \$49,251.93             | 0.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1            | \$151,000.00            | 0.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 26           | \$2,613,839.00          | 1.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1            | \$350,000.00            | 0.26%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4            | \$436,700.00            | 0.32%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INCORPORATED                               | 1            | \$71,504.56             | 0.05%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION              | 1            | \$78,644.20             | 0.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 1            | \$103,562.10            | 0.08%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                   | 4            | \$558,507.31            | 0.41%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                             | 1            | \$69,515.15             | 0.05%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN             | 1            | \$325,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION           | 1            | \$70,869.00             | 0.05%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INCORPORATED A CORPORATION                | 1            | \$98,806.30             | 0.07%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.                                     | 1            | \$146,961.39            | 0.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1            | \$42,245.35             | 0.03%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 214          | \$25,021,248.85         | 18.56%      | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$59,082.45             | 0.04%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$250,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,124</b> | <b>\$134,787,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BT48    | AAXY LLC   | 1            | \$312,809.20            | 3.97%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 2            | \$347,465.35            | 4.41%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC   | 1            | \$254,608.00            | 3.23%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                     | 1            | \$247,856.27            | 3.15%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 3            | \$721,554.96            | 9.16%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                     | 12           | \$4,241,002.29          | 53.83%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1            | \$149,555.46            | 1.9%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                     | 1            | \$179,473.85            | 2.28%       | 0        | \$0.00        |
|              |  | 1            | \$332,000.00            | 4.21%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY       |            |                        |             |          |               |
|              | UNITED MUTUAL FUNDING CORP.                | 1          | \$189,044.62           | 2.4%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                     | 2          | \$619,000.00           | 7.86%       | 0        | \$0.00        |
|              | Unavailable                                | 1          | \$284,155.37           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,878,525.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTA4    | CBC NATIONAL BANK                          | 1          | \$421,287.53           | 0.59%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                              | 24         | \$12,214,407.75        | 17.08%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION    | 1          | \$422,683.53           | 0.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION               | 3          | \$1,558,567.14         | 2.18%       | 0        | \$0.00        |
|              | HOMESTREET BANK,                           | 5          | \$2,665,410.56         | 3.73%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 19         | \$9,377,777.49         | 13.11%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.                         | 1          | \$536,800.06           | 0.75%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 80         | \$44,315,156.05        | 61.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$71,512,090.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTB2    | JPMORGAN CHASE BANK, N.A.                  | 3          | \$202,606.81           | 8.06%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 16         | \$2,312,055.76         | 91.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,514,662.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTC0    | BANK OF AMERICA, N.A.                      | 2          | \$160,700.00           | 1.97%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                          | 3          | \$506,756.16           | 6.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 12         | \$1,707,702.36         | 20.92%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                         | 1          | \$371,420.00           | 4.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 11         | \$2,050,881.02         | 25.13%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 15         | \$2,430,175.00         | 29.77%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                    | 3          | \$362,280.00           | 4.44%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 3          | \$294,460.46           | 3.61%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                             | 2          | \$277,928.73           | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$8,162,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTD8    | AAXY LLC DBA AAXY MORTGAGE                 | 1          | \$358,381.96           | 4.24%       | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE         | 1          | \$267,293.21           | 3.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION      | 1          | \$99,100.07            | 1.17%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC           | 1          | \$159,522.24           | 1.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION             | 3          | \$596,946.01           | 7.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA | 1          | \$227,970.75           | 2.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 3         | \$882,006.61          | 10.43%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                      | 1         | \$110,501.11          | 1.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$362,861.73          | 4.29%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1         | \$29,881.01           | 0.35%       | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION              | 1         | \$200,000.00          | 2.37%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$144,348.29          | 1.71%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$398,000.00          | 4.71%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$415,125.78          | 4.91%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY                              | 1         | \$129,415.71          | 1.53%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                               | 1         | \$164,251.00          | 1.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$141,600.00          | 1.67%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION  | 1         | \$145,000.00          | 1.72%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                           | 1         | \$135,388.74          | 1.6%        | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 3         | \$907,300.00          | 10.73%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK   | 1         | \$200,000.00          | 2.37%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 2         | \$400,400.00          | 4.74%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.   | 2         | \$564,000.00          | 6.67%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$214,033.67          | 2.53%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 3         | \$747,976.59          | 8.85%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                           | 1         | \$452,587.60          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,453,892.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTE6    | COLE TAYLOR BANK  | 6         | \$3,142,091.69        | 29.19%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC   | 1         | \$624,713.04          | 5.8%        | 0        | \$0.00        |
|              | FIRST WHOLESALE LENDING, INC  | 1         | \$527,300.00          | 4.9%        | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS  | 1         | \$646,647.34          | 6.01%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL LLC  | 1         | \$537,156.77          | 4.99%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 1         | \$546,586.48          | 5.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,003,016.48         | 9.32%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.                       | 1         | \$475,769.61           | 4.42%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                      | 6         | \$3,261,855.86         | 30.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$10,765,137.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BTF3    | ACOPIA LLC A CORPORATION                            | 1         | \$348,872.48           | 15.36%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 2         | \$527,045.50           | 23.2%       | 0        | \$0.00        |
|              | COMPASS BANK  | 2         | \$740,478.86           | 32.59%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 1         | \$242,934.00           | 10.69%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                    | 1         | \$412,500.00           | 18.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,271,830.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BTG1    | CAPITAL ONE, N.A.                                   | 1         | \$317,685.14           | 11.97%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                        | 1         | \$202,251.23           | 7.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 4         | \$939,850.00           | 35.4%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 6         | \$1,194,994.40         | 45.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,654,780.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BTQ9    | BANK OF AMERICA, N.A.                               | 14        | \$1,717,048.22         | 23.05%      | 0        | \$0.00        |
|              | COMERICA BANK                                       | 1         | \$61,631.82            | 0.83%       | 0        | \$0.00        |
|              | COMPASS BANK  | 1         | \$95,299.06            | 1.28%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                            | 1         | \$246,000.00           | 3.3%        | 0        | \$0.00        |
|              | EVERBANK  | 10        | \$1,290,163.61         | 17.32%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                 | 1         | \$299,977.91           | 4.03%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 3         | \$445,163.24           | 5.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 3         | \$368,600.00           | 4.95%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 1         | \$132,491.17           | 1.78%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                            | 2         | \$378,911.83           | 5.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 5         | \$655,254.31           | 8.79%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                  | 2         | \$363,275.00           | 4.88%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                             | 5         | \$847,070.03           | 11.37%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 4         | \$443,606.89           | 5.95%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                      | 1         | \$106,000.14           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,450,493.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31418BTR7    | BANK OF AMERICA, N.A.                               | 7         | \$742,853.66           | 13.76%      | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1         | \$114,971.20           | 2.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 14        | \$1,630,325.28         | 30.21%      | 0        | \$0.00        |
|              |   | 1         | \$78,852.82            | 1.46%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JLB CORP DBA GOLDEN OAK LENDING                                |           |                        |             |          |               |
|              | NATIONSTARMORTGAGE   | 11        | \$1,672,000.00         | 30.98%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 7         | \$913,113.29           | 16.92%      | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.  | 1         | \$110,871.24           | 2.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 1         | \$134,100.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,397,087.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTS5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$235,000.00           | 11.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                   | 1         | \$65,000.00            | 3.19%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                        | 1         | \$409,000.00           | 20.05%      | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                    | 1         | \$385,168.98           | 18.89%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                      | 4         | \$945,331.47           | 46.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,039,500.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTT3    | BANK OF AMERICA, N.A.  | 6         | \$730,243.85           | 25.12%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                       | 11        | \$1,438,793.20         | 49.49%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                                | 1         | \$91,176.82            | 3.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6         | \$579,612.62           | 19.94%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                    | 1         | \$67,180.09            | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,907,006.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTU0    | BANK OF AMERICA, N.A.  | 2         | \$261,105.76           | 18.46%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 2         | \$216,700.00           | 15.32%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                       | 5         | \$843,409.49           | 59.63%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                       | 1         | \$93,203.20            | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,414,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BTV8    | NATIONSTARMORTGAGE   | 9         | \$1,310,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,310,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92A9    | M & T REALTY CAPITAL CORPORATION                               | 4         | \$6,281,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$6,281,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92H4    | BERKADIA COMMERCIAL MORTGAGE LLC                               | 1         | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92S0    | CAPITAL ONE MULTIFAMILY  | 1         | \$20,525,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | FINANCE, LLC                            |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L92U5    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$19,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93A8    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$5,925,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93B6    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$1,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93S9    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$12,075,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93T7    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93U4    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$17,475,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93V2    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$15,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93W0    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$25,050,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93Y6    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$5,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L93Z3    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94K5    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC     | 1        | \$2,105,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L94M1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$15,525,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,525,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94N9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94P4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94Q2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L94R0    |  | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138L94S8    |  | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138L94Y5    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138L95P3    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138L96C1    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96F4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,691,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,691,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96H0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$40,537,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,537,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L96M9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |          |                        |             |          |               |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L96U1    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9FB3    | M & T REALTY CAPITAL CORPORATION | 1        | \$37,860,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$37,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9GB2    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9H62    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9MB5    | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$33,249,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$33,249,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9NV0    | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$40,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$40,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9PF3    | WALKER & DUNLOP, LLC             | 1        | \$13,350,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$13,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9RG9    | WALKER & DUNLOP, LLC             | 1        | \$15,535,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$15,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9TV4    | WALKER & DUNLOP, LLC             | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9VY5    | M & T REALTY CAPITAL CORPORATION | 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> |
| 3138L9Y97    | M & T REALTY CAPITAL CORPORATION | 9        | \$28,327,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b> | <b>\$28,327,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZF2    | WALKER & DUNLOP, 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> |
| 3138L9ZH8    |                                  | 1        | \$80,428,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC   |          |                        |             |          |               |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$80,428,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZK1    |  | WALKER & DUNLOP, LLC               | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZU9    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$14,729,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$14,729,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L9ZY1    |  | WALKER & DUNLOP, LLC               | 1        | \$16,638,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$16,638,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAA74    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$62,137,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$62,137,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAB5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.  | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAC3    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$8,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAAJ8    |  | M & T REALTY CAPITAL CORPORATION   | 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> |
| 3138LAAW9    |  | WALKER & DUNLOP, LLC               | 1        | \$15,120,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LABQ1    |  | WALKER & DUNLOP, LLC               | 1        | \$26,869,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$26,869,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACJ6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$7,315,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACK3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$5,126,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,126,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACL1    |  | WELLS FARGO BANK, N.A.             | 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> |
| 3138LACM9    |  | WELLS FARGO BANK, N.A.             | 1        | \$12,558,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,558,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACN7    |  | WELLS FARGO BANK, N.A.               | 1        | \$14,568,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,568,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACP2    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,374,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,374,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACQ0    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,586,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACR8    |  | WELLS FARGO BANK, N.A.               | 1        | \$12,378,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,378,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LACY3    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 3138LAD71    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LAD97    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LADF3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE21    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,848,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,848,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE70    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE88    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAE96    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,522,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,522,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAEC9    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAEM7    |  | Unavailable                          | 1        | \$2,655,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAEZ8    |  | RED MORTGAGE CAPITAL, LLC            | 3        | \$11,157,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$11,157,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAF95    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$25,220,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAFB0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAFM6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$28,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAFS3    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$1,478,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,478,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGH6    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,422,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,422,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGN3    |  | 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> |
| 3138LAGS2    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$12,940,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,940,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAGT0    |  | 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> |
| 3138LAGZ6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAH85    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAH93    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHF9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$19,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAHG7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$810,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHH5    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHS1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$37,380,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHT9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$26,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHU6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$29,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHV4    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,554,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,554,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHY8    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,459,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,459,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAHZ5    |  | HOMESTREET CAPITAL CORPORATION       | 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> |
| 3138LAJ83    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$787,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$787,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJ91    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,262,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJA8    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJB6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$8,444,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,444,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJL4    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138LAJM2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJQ3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$23,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJV2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,450,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJW0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAJX8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK24    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$20,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK32    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,340,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK40    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$802,700.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$802,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK57    |  | WELLS FARGO BANK, N.A.               | 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> |
| 3138LAK65    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$19,213,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,213,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAK99    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKA6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$15,471,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,471,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKB4    |  |                                      | 1        | \$52,630,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE LLC     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$52,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKC2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKD0    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$34,115,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKE8    |  | WELLS FARGO BANK, N.A.               | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKG3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKH1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKJ7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKL2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$3,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKM0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 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> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKN8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKP3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$18,370,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |
| 3138LAKQ1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |

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|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAKT5    |  | WELLS FARGO BANK, N.A.              | 1        | \$10,419,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,419,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKU2    |  | WELLS FARGO BANK, N.A.              | 1        | \$7,679,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,679,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKV0    |  | WELLS FARGO BANK, N.A.              | 1        | \$11,085,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKW8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKX6    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$6,538,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAKZ1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL23    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL31    |  | ACRE CAPITAL LLC                    | 1        | \$8,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL49    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,424,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL56    |  | WALKER & DUNLOP, 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> |
| 3138LAL64    |  | BERKADIA COMMERCIAL MORTGAGE 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> |
| 3138LAL72    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$25,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$25,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAL80    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$1,173,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALA5    |  | WELLS FARGO BANK, N.A.              | 1        | \$29,724,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,724,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALB3    |  | WALKER & DUNLOP, LLC                 | 2        | \$17,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$17,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALC1    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,773,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,773,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALD9    |  | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138LALE7    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALJ6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALL1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,110,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALM9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALN7    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALP2    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,393,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALQ0    |  | 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> |
| 3138LALR8    |  | WELLS FARGO BANK, N.A.               | 1        | \$962,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$962,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALS6    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,784,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,784,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALT4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,785,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LALV9    |  | WELLS FARGO BANK, N.A.             | 1        | \$1,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LALX5    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$7,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM22    |  | RED MORTGAGE CAPITAL, LLC          | 1        | \$3,290,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM30    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$13,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM48    |  | CENTERLINE MORTGAGE CAPITAL INC.   | 1        | \$2,780,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM63    |  | PILLAR MULTIFAMILY, LLC            | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAM71    |  | HOMESTREET CAPITAL CORPORATION     | 1        | \$3,318,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$3,318,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMA4    |  | WELLS FARGO BANK, N.A.             | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMB2    |  | WELLS FARGO BANK, N.A.             | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMC0    |  | WELLS FARGO BANK, N.A.             | 1        | \$15,030,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMD8    |  | WELLS FARGO BANK, N.A.             | 1        | \$10,237,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAME6    |  | WELLS FARGO BANK, N.A.             | 1        | \$22,833,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$22,833,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMF3    |  | WELLS FARGO BANK, N.A.             | 1        | \$38,730,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$38,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMG1    |  | WELLS FARGO BANK, N.A.             | 1        | \$21,539,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,539,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                  |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAMH9    |  | WELLS FARGO BANK, N.A.           | 1        | \$34,837,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$34,837,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMJ5    |  | WELLS FARGO BANK, N.A.           | 1        | \$40,084,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,084,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMK2    |  | WELLS FARGO BANK, N.A.           | 1        | \$36,318,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$36,318,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAML0    |  | WELLS FARGO BANK, N.A.           | 1        | \$15,374,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,374,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMM8    |  | CBRE MULTIFAMILY CAPITAL, INC.   | 1        | \$54,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$54,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMN6    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMP1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$57,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$57,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMR7    |  | PILLAR MULTIFAMILY, 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> |
| 3138LAMS5    |  | WALKER & DUNLOP, LLC             | 1        | \$27,593,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$27,593,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMV8    |  | WALKER & DUNLOP, LLC             | 1        | \$21,775,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMW6    |  | KEYBANK NATIONAL ASSOCIATION     | 1        | \$6,295,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAMY2    |  | REGIONS BANK                     | 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> |
| 3138LAMZ9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN39    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$25,620,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,620,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN62    |  |                                  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN70    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAN88    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,045,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,045,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANB1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$8,880,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAND7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$23,166,136.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,166,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANE5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANF2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANG0    |  | Unavailable                          | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANH8    |  | Unavailable                          | 1        | \$57,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$57,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANJ4    |  | Unavailable                          | 1        | \$59,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$59,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANK1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANN5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$27,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANP0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANQ8    |  |                                      | 1        | \$1,799,600.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,799,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANR6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$853,218.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$853,218.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANS4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANT2    |  | WALKER & DUNLOP, LLC                 | 1        | \$17,273,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,273,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANU9    |  | RED MORTGAGE CAPITAL, LLC            | 2        | \$10,107,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$10,107,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANV7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,682,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,682,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANW5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,592,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LANX3    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP29    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP37    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP45    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, 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> |
| 3138LAP78    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,187,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,187,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAP86    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$15,048,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,048,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAP94    | ARBOR COMMERCIAL FUNDING 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> |
| 3138LAPA1    | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$6,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPB9    | DOUGHERTY MORTGAGE, LLC              | 1        | \$4,095,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPC7    | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,860,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,860,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPD5    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,987,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,987,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPE3    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,055,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPF0    | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPG8    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,545,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPH6    | PILLAR MULTIFAMILY, LLC              | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPL7    | PILLAR MULTIFAMILY, LLC              | 1        | \$6,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPN3    | WELLS FARGO BANK, N.A.               | 1        | \$18,005,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPP8    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPQ6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,131,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,131,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138LAPS2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,010,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPT0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$780,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPU7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$592,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$592,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPV5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPW3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPX1    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,385,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAPY9    |  | PILLAR MULTIFAMILY, 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> |
| 3138LAPZ6    |  | GREYSTONE SERVICING CORPORATION INC. | 3        | \$2,210,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$2,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ36    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,760,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ44    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,805,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,805,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ51    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,976,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ69    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,402,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,402,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ77    |  | GREYSTONE SERVICING                  | 1        | \$3,764,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION INC.                     |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ85    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,483,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,483,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQ93    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,018,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQA0    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQB8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQD4    |  | WELLS FARGO BANK, N.A.               | 1        | \$35,831,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,831,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQE2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQF9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,580,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQK8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQN2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,019,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQQ5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQS1    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQT9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LAQV4    |  | Unavailable                        | 1        | \$18,570,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$18,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQW2    |  | Unavailable                        | 1        | \$11,580,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAQX0    |  | PILLAR MULTIFAMILY, LLC            | 1        | \$5,354,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR35    |  | WALKER & DUNLOP, LLC               | 1        | \$28,355,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$28,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR43    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$7,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR50    |  | ARBOR COMMERCIAL FUNDING LLC       | 1        | \$22,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$22,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR68    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR76    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$45,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$45,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LAR84    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$6,256,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$6,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARA9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$974,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$974,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARB7    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$21,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$21,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARC5    |  | KEYBANK NATIONAL ASSOCIATION       | 1        | \$36,909,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$36,909,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARD3    |  | WELLS FARGO BANK, N.A.             | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARE1    |  | WELLS FARGO BANK, N.A.             | 1        | \$734,000.00           | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARF8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,158,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,158,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARH4    |  | ACRE CAPITAL 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> |
| 3138LARJ0    |  | ACRE CAPITAL LLC                     | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARK7    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARL5    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARP6    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$24,672,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,672,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARQ4    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$5,698,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,698,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARU5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,828,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,828,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARV3    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,852,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,852,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARW1    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,730,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARX9    |  | WELLS FARGO BANK, N.A.               | 1        | \$5,060,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARY7    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,433,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,433,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LARZ4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LASA8    |  | PILLAR MULTIFAMILY, LLC              | 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> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LASB6    |  | WALKER & DUNLOP, 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> |
| 3138LAVR7    |  | CITIBANK, N.A.  | 1        | \$13,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFD29    |  | ACADEMY MORTGAGE CORPORATION                                  | 2        | \$607,395.00           | 1.2%        | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD   | 1        | \$246,651.98           | 0.49%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                                     | 1        | \$239,654.20           | 0.47%       | 0        | \$0.00        |
|              |  | ARVEST BANK   | 2        | \$496,016.00           | 0.98%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC   | 1        | \$403,200.00           | 0.8%        | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1        | \$271,616.75           | 0.54%       | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7        | \$2,334,980.20         | 4.63%       | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1        | \$422,500.00           | 0.84%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                       | 2        | \$445,400.00           | 0.88%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1        | \$285,400.00           | 0.57%       | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                             | 1        | \$202,500.00           | 0.4%        | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4        | \$1,524,750.00         | 3.02%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1        | \$291,500.00           | 0.58%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1        | \$242,074.58           | 0.48%       | 0        | \$0.00        |
|              |  | BUCKEYE STATE BANK  | 1        | \$212,179.94           | 0.42%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1        | \$272,000.00           | 0.54%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                               | 2        | \$549,300.00           | 1.09%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                  | 1        | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING  | 1        | \$225,265.96           | 0.45%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                | 3        | \$914,595.51           | 1.81%       | 0        | \$0.00        |
|              |  | CREDIT UNION LENDING SOURCE LLC                               | 1        | \$396,644.00           | 0.79%       | 0        | \$0.00        |
|              |  | CROSS KEYS BANK (14540)                                       | 1        | \$255,165.10           | 0.51%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1        | \$374,000.00           | 0.74%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE            | 1        | \$249,964.33           | 0.5%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE A CORPORATION.  |   |                |       |   |        |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                           | 1 | \$392,113.41   | 0.78% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$780,073.59   | 1.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$215,960.00   | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7 | \$2,390,871.55 | 4.74% | 0 | \$0.00 |
|  | FARMERS BANK   | 1 | \$399,436.40   | 0.79% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                                 | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$314,535.94   | 0.62% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 2 | \$637,000.00   | 1.26% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$233,700.00   | 0.46% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$505,432.59   | 1%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 1 | \$382,500.00   | 0.76% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                             | 1 | \$271,599.29   | 0.54% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$262,321.88   | 0.52% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$235,252.91   | 0.47% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 1 | \$343,504.36   | 0.68% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                   | 1 | \$329,600.00   | 0.65% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$314,400.00   | 0.62% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4 | \$1,440,423.98 | 2.85% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 2 | \$790,833.23   | 1.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$263,619.62   | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$271,590.33   | 0.54% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$259,616.96   | 0.51% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$380,000.00    | 0.75%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$300,000.00    | 0.59%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$373,461.14    | 0.74%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$245,250.00    | 0.49%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1  | \$308,354.28    | 0.61%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$293,920.00    | 0.58%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$295,900.65    | 0.59%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$290,000.00    | 0.57%  | 0 | \$0.00 |
|  | PFL INC., DBA MARQUEE MORTGAGE  | 1  | \$289,093.48    | 0.57%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$619,096.20    | 1.23%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$299,548.15    | 0.59%  | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$643,064.34    | 1.27%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$328,900.00    | 0.65%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$199,711.84    | 0.4%   | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$258,000.00    | 0.51%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$217,697.54    | 0.43%  | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$235,104.12    | 0.47%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$269,600.00    | 0.53%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$220,000.00    | 0.44%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 2  | \$467,162.00    | 0.93%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$3,413,351.97  | 6.76%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$230,400.00    | 0.46%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$743,889.27    | 1.47%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 31 | \$10,089,790.28 | 19.99% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$383,458.95    | 0.76%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$225,000.00    | 0.45%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1  | \$394,200.00    | 0.78%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1  | \$415,387.14    | 0.82%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,380,054.59         | 2.73%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$425,700.00           | 0.84%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$638,296.68           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$50,471,782.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFD37    | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,400,200.00         | 2.77%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                                       | 1          | \$264,127.32           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$219,336.00           | 0.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$503,539.25           | 1%          | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$219,668.65           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$606,000.00           | 1.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$262,976.00           | 0.52%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$256,025.00           | 0.51%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                       | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$314,785.57           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 10         | \$3,107,271.93         | 6.16%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$243,711.90           | 0.48%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$602,100.00           | 1.19%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$510,600.00           | 1.01%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$294,755.38           | 0.58%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$292,000.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1          | \$469,000.00           | 0.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2          | \$806,350.00           | 1.6%        | 0        | \$0.00        |
|              | BRONCO FEDERAL CREDIT UNION  | 1          | \$255,622.86           | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 1          | \$338,660.00           | 0.67%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$359,980.00           | 0.71%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                            | 1          | \$255,622.86           | 0.51%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$442,111.43           | 0.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$357,600.00           | 0.71%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$239,638.52 | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$618,082.87 | 1.22% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$239,900.00 | 0.48% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$222,927.76 | 0.44% | 0 | \$0.00 |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS        | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$953,418.44 | 1.89% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$638,674.00 | 1.27% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                     | 1 | \$279,498.40 | 0.55% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA  | 1 | \$256,612.92 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$359,469.65 | 0.71% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                                      | 1 | \$207,919.99 | 0.41% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.                       | 1 | \$394,418.08 | 0.78% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C. | 1 | \$223,664.42 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION       | 1 | \$244,256.55 | 0.48% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$299,700.00 | 0.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$226,379.94 | 0.45% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$204,250.00 | 0.4%  | 0 | \$0.00 |
|  | HOME AMERICAN MORTGAGE CORPORATRION  | 1 | \$213,428.06 | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 2 | \$614,674.56 | 1.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$284,589.37 | 0.56% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MAGNOLIA BANK, INC  | 1  | \$262,000.00   | 0.52%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA  | 1  | \$204,250.00   | 0.4%   | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$341,417.37   | 0.68%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$371,200.00   | 0.74%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$499,052.67   | 0.99%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$416,399.18   | 0.82%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$531,137.89   | 1.05%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$618,400.00   | 1.23%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.  | 1  | \$201,727.90   | 0.4%   | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$656,000.00   | 1.3%   | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$517,444.47   | 1.03%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY      | 1  | \$286,785.45   | 0.57%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$481,433.00   | 0.95%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$348,000.00   | 0.69%  | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                         | 1  | \$416,385.67   | 0.82%  | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK  | 1  | \$277,240.82   | 0.55%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 2  | \$862,468.95   | 1.71%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$754,700.00   | 1.5%   | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$512,000.00   | 1.01%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$720,360.41   | 1.43%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$237,649.68   | 0.47%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$265,050.00   | 0.53%  | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$249,262.21   | 0.49%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1  | \$238,098.71   | 0.47%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION  | 1  | \$359,481.30   | 0.71%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 19 | \$5,517,653.93 | 10.93% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$203,755.00   | 0.4%   | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$414,000.00   | 0.82%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$231,550.72   | 0.46%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$273,364.29   | 0.54%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 22 | \$6,860,223.92 | 13.59% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$340,000.00   | 0.67%  | 0 | \$0.00 |
|  |   | 1  | \$262,425.00   | 0.52%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                |            |                        |             |          |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.     | 1          | \$416,371.94           | 0.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A.      | 1          | \$319,538.94           | 0.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 7          | \$2,649,243.71         | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$50,478,256.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFD78    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                 | 1          | \$375,250.00           | 0.37%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 3          | \$1,045,500.00         | 1.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$206,701.75           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,715,911.00         | 1.7%        | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$201,708.95           | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 2          | \$557,000.00           | 0.55%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2          | \$555,000.00           | 0.55%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$208,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$209,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1          | \$262,213.14           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$543,600.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 4          | \$1,347,920.00         | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1          | \$253,869.37           | 0.25%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                         | 3          | \$938,136.00           | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$310,650.00           | 0.31%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 5          | \$1,537,821.62         | 1.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$270,750.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2          | \$475,164.40           | 0.47%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BAY EQUITY LLC  | 2  | \$569,950.00   | 0.56% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION               | 1  | \$492,257.47   | 0.49% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC.                             | 1  | \$209,697.43   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,543,600.00 | 1.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$205,200.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$533,175.00   | 0.53% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$255,550.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$1,265,500.00 | 1.25% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 2  | \$579,000.00   | 0.57% | 0 | \$0.00 |
|  | CMC HOME LENDING  | 1  | \$205,587.92   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$236,550.00   | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$218,400.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 2  | \$631,342.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$233,700.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 4  | \$1,032,604.30 | 1.02% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                       | 1  | \$293,694.00   | 0.29% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$215,960.00   | 0.21% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC, A CORPORATION                         | 1  | \$547,192.68   | 0.54% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$325,908.39   | 0.32% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$307,556.23   | 0.3%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5  | \$1,325,252.29 | 1.31% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$246,541.26   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$202,336.48   | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY               | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 1  | \$266,250.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$634,600.00   | 0.63% | 0 | \$0.00 |
|  |   | 12 | \$3,575,747.51 | 3.54% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  |   |              |       |   |        |  |
| FARMINGTON BANK   | 1 | \$267,613.85 | 0.27% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2 | \$592,405.00 | 0.59% | 0 | \$0.00 |  |
| FC LENDING, LTD.  | 1 | \$225,900.00 | 0.22% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                | 2 | \$456,213.92 | 0.45% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK   | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$239,144.18 | 0.24% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2 | \$499,150.00 | 0.49% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$545,028.00 | 0.54% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 1 | \$519,230.52 | 0.51% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 3 | \$819,350.00 | 0.81% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$883,900.00 | 0.88% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$282,800.97 | 0.28% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$625,250.00 | 0.62% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$381,876.18 | 0.38% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$353,662.98 | 0.35% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$244,625.00 | 0.24% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$556,100.00 | 0.55% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.  | 2 | \$488,800.00 | 0.48% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK  | 1 | \$359,469.65 | 0.36% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC.   | 1 | \$354,477.01 | 0.35% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, IN                                       | 1 | \$303,172.55 | 0.3%  | 0 | \$0.00 |  |
| INTERBANK   | 2 | \$641,900.00 | 0.64% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$383,446.73 | 0.38% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$974,578.51 | 0.97% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$207,201.08 | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER BANK N.A.   | 1  | \$420,000.00   | 0.42% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.  | 1  | \$335,200.00   | 0.33% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 |
| MAJESTIC HOME LOAN   | 1  | \$232,172.41   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$231,932.81   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$639,000.00   | 0.63% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.  | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$986,200.00   | 0.98% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,922,843.58 | 1.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,831,000.00 | 1.81% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$466,700.00   | 0.46% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                             | 1  | \$293,576.40   | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$509,740.10   | 0.5%  | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                    | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION.                            | 1  | \$259,633.66   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$721,000.00   | 0.71% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$366,946.49   | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION   | 1  | \$265,600.00   | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4  | \$1,006,788.00 | 1%    | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1  | \$315,554.76   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL. OMC/   | 1  | \$251,370.83   | 0.25% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1  | \$359,469.65   | 0.36% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 3  | \$1,274,500.00 | 1.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$199,456.33   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$324,000.00   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$211,850.00   | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 10 | \$3,997,290.63 | 3.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 2  | \$482,201.68   | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,298,000.00 | 1.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,310,250.00 | 1.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 2  | \$646,000.00   | 0.64% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$311,550.38   | 0.31% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2  | \$463,612.25   | 0.46% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.   | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC.  | 1  | \$500,400.00   | 0.5%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                          | 1  | \$217,550.00   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$341,987.75   | 0.34% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$217,678.84   | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 3  | \$1,047,940.29 | 1.04% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$289,323.14   | 0.29% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$289,023.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$550,655.65   | 0.55% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1  | \$279,587.51   | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 2  | \$533,907.00   | 0.53% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 19 | \$5,817,355.41 | 5.76% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$249,490.01   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$283,640.73   | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$310,400.00   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,369,118.61 | 1.36% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$211,500.00   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$311,920.00   | 0.31% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1  | \$320,527.10   | 0.32% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$219,920.00   | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY                      | 1  | \$205,090.64   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1  | \$416,385.67   | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 2  | \$591,614.52   | 0.59% | 0 | \$0.00 |
|  |   | 2  | \$437,750.00   | 0.43% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                         |             |          |               |
|              | UNITED BANK   | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$242,250.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.   | 1          | \$199,718.20            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,697,729.88          | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$1,151,964.35          | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15         | \$5,045,204.08          | 5%          | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$504,440.00            | 0.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$232,050.00            | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4          | \$1,042,431.44          | 1.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$871,005.00            | 0.86%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$372,000.00            | 0.37%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$587,050.00            | 0.58%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$341,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                                  | 1          | \$215,695.66            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6          | \$1,608,328.46          | 1.59%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$284,000.00            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$203,949.10            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$213,600.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$286,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$100,982,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFD86    | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY                           | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$871,240.08            | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,515,900.00          | 1.5%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION   | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                        | 1 | \$207,194.31   | 0.21% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                 | 1 | \$299,948.00   | 0.3%  | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                    | 1 | \$229,810.00   | 0.23% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                   | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$236,948.65   | 0.23% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                   | 1 | \$392,820.44   | 0.39% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                               | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,188.42   | 0.57% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICNA BANK CENTER   | 1 | \$274,400.00   | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 2 | \$451,200.00   | 0.45% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1 | \$367,937.00   | 0.36% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$377,900.00   | 0.37% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2 | \$422,555.00   | 0.42% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 3 | \$767,350.00   | 0.76% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$361,250.00   | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 5 | \$1,433,564.58 | 1.42% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$381,449.60   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 2 | \$792,671.87   | 0.78% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$203,625.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$332,100.00   | 0.33% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$284,580.13   | 0.28% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                                | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1 | \$386,400.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$1,018,700.00 | 1.01% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 2 | \$460,000.00   | 0.46% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                                   | 1 | \$321,238.74   | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$551,000.00   | 0.55% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$546,000.00   | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 5 | \$1,485,878.00 | 1.47% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$252,335.90   | 0.25% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                           | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 3 | \$957,423.67   | 0.95% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$250,200.00   | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORTION | 1 | \$306,387.84   | 0.3%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$227,905.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$591,000.00   | 0.59% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$381,936.50   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$214,676.17   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$611,420.00   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,159,746.29 | 2.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$653,935.00   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5 | \$1,365,549.49 | 1.35% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$247,135.38   | 0.24% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 2 | \$582,600.00   | 0.58% | 0 | \$0.00 |
|   | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST BANKERS TRUST COMPANY, N.A.   |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                       | 1 | \$249,647.76   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$199,705.36   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$280,375.52   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$519,370.00   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST OPTION BANK   | 1 | \$227,952.50   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$214,200.00   | 0.21% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 4 | \$1,309,800.00 | 1.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$230,500.00   | 0.23% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.  | 1 | \$297,860.54   | 0.29% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.   | 1 | \$322,723.86   | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$337,250.00   | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$427,000.00   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$280,288.00   | 0.28% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$224,400.00   | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$556,975.00   | 0.55% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 8 | \$2,948,920.49 | 2.92% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$347,000.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LPMC LLC  | 1  | \$343,515.30   | 0.34% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$311,200.00   | 0.31% | 0 | \$0.00 |
|  | MARINE BANK   | 2  | \$524,000.00   | 0.52% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$322,524.15   | 0.32% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$474,475.00   | 0.47% | 0 | \$0.00 |
|  | MID OREGON LENDING INC  | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | MIDDLEBURG BANK   | 1  | \$286,077.93   | 0.28% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$383,308.92   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$409,600.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4  | \$1,329,643.85 | 1.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC..   | 1  | \$285,069.99   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$3,249,075.00 | 3.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$723,600.00   | 0.72% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$328,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$296,300.00   | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.           | 2  | \$613,750.00   | 0.61% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$660,226.00   | 0.65% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1  | \$233,670.30   | 0.23% | 0 | \$0.00 |
|  | NRL FCU   | 1  | \$387,000.00   | 0.38% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$250,137.00   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$324,011.25   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$237,400.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$500,000.00   | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK - EVERETT  | 1  | \$290,800.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7  | \$2,293,060.55 | 2.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$359,492.76   | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PREFERRED LENDING SOLUTIONS, LLC                          |    |                |       |   |        |  |
| R P FUNDING INC.  | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                  | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 |  |
| RMK FINANCIAL CORP  | 1  | \$328,515.32   | 0.33% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                       | 2  | \$485,000.00   | 0.48% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                | 2  | \$1,037,500.00 | 1.03% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$214,605.00   | 0.21% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1  | \$329,650.00   | 0.33% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                             | 2  | \$575,668.35   | 0.57% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 5  | \$1,894,570.97 | 1.88% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$247,423.00   | 0.25% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.  | 2  | \$648,000.00   | 0.64% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 3  | \$1,014,196.28 | 1%    | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 1  | \$236,550.00   | 0.23% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION                                     | 1  | \$257,939.44   | 0.26% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                                  | 1  | \$293,818.87   | 0.29% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                      | 28 | \$8,477,804.41 | 8.4%  | 0 | \$0.00 |  |
| STOCKTON MORTGAGE<br>CORPORATION                          | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                                       | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC..                                      | 1  | \$386,429.87   | 0.38% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION                            | 1  | \$311,980.00   | 0.31% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.                        | 1  | \$247,500.00   | 0.25% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                                 | 6  | \$1,789,114.10 | 1.77% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                                     | 2  | \$634,600.00   | 0.63% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                  | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1  | \$241,300.00   | 0.24% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION                                       | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 |  |
| UNION BANK AND TRUST<br>COMPANY                           | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP.                            | 1  | \$292,577.84   | 0.29% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                 | 9  | \$2,912,600.00 | 2.88% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A   | 2  | \$862,974.35   | 0.85% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16         | \$5,048,289.19          | 5%          | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$206,000.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$777,500.00            | 0.77%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$525,592.80            | 0.52%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$992,400.00            | 0.98%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6          | \$1,840,199.17          | 1.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$218,168.12            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$100,983,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFD94    | A & D MORTGAGE LLC  | 1          | \$127,600.00            | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$948,725.00            | 3.76%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$127,823.65            | 0.51%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$126,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$271,850.00            | 1.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$133,600.00            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$130,519.93            | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$134,468.62            | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$136,800.00            | 0.54%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1          | \$127,350.00            | 0.5%        | 0        | \$0.00        |
|              | AMOCO CREDIT UNION  | 1          | \$140,650.00            | 0.56%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$125,550.00            | 0.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$148,500.00            | 0.59%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$270,000.00            | 1.07%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 3          | \$410,572.00            | 1.63%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$137,250.00            | 0.54%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                              | 1          | \$139,819.78            | 0.55%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF COMMERCE  | 1 | \$128,155.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$142,228.77 | 0.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$261,670.00 | 1.04% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                            | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$278,320.00 | 1.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$409,800.00 | 1.62% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$410,500.00 | 1.63% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$128,952.00 | 0.51% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1 | \$144,045.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$262,450.00 | 1.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$147,440.00 | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$265,063.40 | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3 | \$407,872.76 | 1.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$847,224.40 | 3.36% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$129,752.00 | 0.51% | 0 | \$0.00 |
|  |   | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A CHARTERED BANK                                    |   |                |       |   |        |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$149,600.00   | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$403,700.00   | 1.6%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$136,800.00   | 0.54% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$134,818.15   | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$136,665.00   | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$129,010.00   | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$138,000.00   | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$138,563.10   | 0.55% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$127,831.44   | 0.51% | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$129,820.90   | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$135,375.00   | 0.54% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$140,000.00   | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$131,100.00   | 0.52% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$131,600.00   | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$142,500.00   | 0.56% | 0 | \$0.00 |
| METRO BANK  | 1 | \$127,831.44   | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$129,600.00   | 0.51% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$131,830.09   | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$127,360.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1 | \$148,500.00   | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$142,303.67   | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$146,400.00   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$1,081,155.41 | 4.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4 | \$557,036.46   | 2.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$142,400.00   | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$129,820.90   | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$125,573.00   | 0.5%  | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$126,550.00 | 0.5%  | 0 | \$0.00       |
|  | NORTHVIEW BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00       |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00       |
|  | PACOR MORTGAGE CORP. - COR                                      | 1 | \$148,359.89 | 0.59% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$542,100.00 | 2.15% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,100.00 | 0.52% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1 | \$141,933.94 | 0.56% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$552,694.90 | 2.19% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 1 | \$134,910.00 | 0.53% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$142,000.00 | 0.56% | 0 | \$0.00       |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$142,500.00 | 0.56% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 5 | \$681,370.87 | 2.7%  | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1 | \$139,650.00 | 0.55% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP   | 1 | \$140,372.08 | 0.56% | 0 | \$0.00       |
|  | RESMAC INC  | 2 | \$264,747.00 | 1.05% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$259,250.00 | 1.03% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$270,750.00 | 1.07% | 0 | \$0.00       |
|  | SAFE CREDIT UNION   | 1 | \$131,250.00 | 0.52% | 0 | \$0.00       |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1 | \$132,050.00 | 0.52% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$271,100.00 | 1.07% | 1 | \$137,250.04 |
|  | SFMC, LP  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00       |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$144,875.00 | 0.57% | 0 | \$0.00       |
|  | SOUTH GEORGIA BANKING COMPANY                                   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 1 | \$137,500.00 | 0.54% | 0 | \$0.00       |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1 | \$138,263.51 | 0.55% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 2 | \$281,216.33 | 1.11% | 0 | \$0.00       |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$131,872.12 | 0.52% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC  | 1 | \$135,134.29 | 0.54% | 0 | \$0.00       |
|  | SUNSTREET MORTGAGE LLC.   | 1 | \$134,400.00 | 0.53% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                       | 5 | \$694,309.93 | 2.75% | 0 | \$0.00       |
|  | THE AMERICAN MORTGAGE GROUP LLC                                 | 1 | \$134,822.00 | 0.53% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$132,000.00 | 0.52% | 0 | \$0.00       |
|  |   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           |            |                        |             |          |                     |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$147,720.75           | 0.59%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$281,750.00           | 1.12%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$131,822.19           | 0.52%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$263,273.11           | 1.04%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$140,814.32           | 0.56%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$134,400.00           | 0.53%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$132,632.87           | 0.53%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$125,426.95           | 0.5%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$147,000.00           | 0.58%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$147,900.95           | 0.59%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$129,500.00           | 0.51%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$129,820.90           | 0.51%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$133,569.84           | 0.56%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>186</b> | <b>\$25,245,002.41</b> | <b>100%</b> | <b>1</b> | <b>\$137,250.04</b> |
| 3138WFDY9    | ACADEMY MORTGAGE CORPORATION  | 1          | \$254,600.00           | 0.5%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$359,200.00           | 0.71%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$205,939.35           | 0.41%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC.   | 1          | \$355,132.84           | 0.7%        | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 4          | \$1,058,473.11         | 2.1%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 2          | \$416,911.74           | 0.83%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS  | 1          | \$238,090.86           | 0.47%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 12         | \$3,911,442.63         | 7.75%       | 0        | \$0.00              |
|              | BANNER BANK   | 1          | \$404,250.00           | 0.8%        | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 1          | \$396,427.99           | 0.79%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST   | 2          | \$480,750.00           | 0.95%       | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 1          | \$226,000.00           | 0.45%       | 0        | \$0.00              |
|              | BETTER BANKS  | 1          | \$217,800.00           | 0.43%       | 0        | \$0.00              |
|              |   | 1          | \$509,950.00           | 1.01%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 |   |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$1,041,850.00 | 2.06% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                             | 2 | \$514,406.06   | 1.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 2 | \$406,873.89   | 0.81% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$793,000.00   | 1.57% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$252,763.00   | 0.5%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                      | 1 | \$231,658.22   | 0.46% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                         | 1 | \$212,656.46   | 0.42% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$275,601.62   | 0.55% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$271,408.39   | 0.54% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$256,900.00   | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 1 | \$276,600.89   | 0.55% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                | 1 | \$202,500.00   | 0.4%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                | 1 | \$390,324.12   | 0.77% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$283,161.88   | 0.56% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                | 1 | \$199,705.36   | 0.4%  | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP   | 1 | \$216,900.00   | 0.43% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                     | 1 | \$291,674.32   | 0.58% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,306.16   | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 2 | \$453,075.00   | 0.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$1,593,830.47 | 3.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$206,150.00   | 0.41% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$624,999.00   | 1.24% | 0 | \$0.00 |
|  |  | 1 | \$313,027.82   | 0.62% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |   |              |       |   |        |  |
| FIRST AMERICAN BANK                                    | 1 | \$364,450.26 | 0.72% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$364,450.26 | 0.72% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 2 | \$539,721.24 | 1.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$346,422.66 | 0.69% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                         | 2 | \$654,025.36 | 1.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$218,192.13 | 0.43% | 0 | \$0.00 |  |
| FULL SERVICE MORTGAGE, INC.                            | 1 | \$222,921.11 | 0.44% | 0 | \$0.00 |  |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$244,631.00 | 0.48% | 0 | \$0.00 |  |
| GEORGETWON MORTGAGE LLC                                | 1 | \$315,524.05 | 0.62% | 0 | \$0.00 |  |
| GRAND BANK   | 1 | \$272,307.09 | 0.54% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                                    | 1 | \$304,000.00 | 0.6%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                               | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$214,500.00 | 0.42% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$268,928.23 | 0.53% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$217,942.48 | 0.43% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$270,368.51 | 0.54% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |  |
| JACKSON MORTGAGE COMPANY, INC. A CORPORATION           | 1 | \$216,573.31 | 0.43% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$246,184.81 | 0.49% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,552.64 | 0.4%  | 0 | \$0.00 |  |
| LEGACY MUTUAL MORTGAGE                                 | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$239,653.59 | 0.47% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$560,209.56 | 1.11% | 0 | \$0.00 |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$264,920.39   | 0.52%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,215,184.73 | 2.41%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$285,000.00   | 0.56%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2  | \$640,200.00   | 1.27%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$266,409.00   | 0.53%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                                 | 1  | \$416,399.18   | 0.82%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$516,000.00   | 1.02%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                  | 1  | \$215,674.67   | 0.43%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$250,887.99   | 0.5%   | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$599,165.00   | 1.19%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$458,552.99   | 0.91%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$505,000.00   | 1%     | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                             | 1  | \$223,170.74   | 0.44%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE COPR.  | 1  | \$373,449.02   | 0.74%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$221,160.00   | 0.44%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY                 | 1  | \$224,900.00   | 0.45%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$231,673.11   | 0.46%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$238,474.00   | 0.47%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$572,153.88   | 1.13%  | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$203,354.32   | 0.4%   | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$207,936.34   | 0.41%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 11 | \$3,003,990.40 | 5.95%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY     | 1  | \$316,998.00   | 0.63%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$400,000.00   | 0.79%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$224,800.00   | 0.45%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$282,673.61   | 0.56%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4  | \$1,195,245.31 | 2.37%  | 0 | \$0.00 |
|  |   | 18 | \$5,164,685.74 | 10.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | USA DIRECT FUNDING, NMLS 3240   | 1          | \$367,625.00           | 0.73%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$269,593.34           | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$579,462.13           | 1.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$686,009.27           | 1.36%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$430,841.41           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,487,489.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFDZ6    | ACG FUNDING INC   | 1          | \$329,074.49           | 0.65%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$314,700.00           | 0.62%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$226,787.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$428,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$279,500.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$439,754.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                                     | 1          | \$228,504.68           | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$200,800.00           | 0.4%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$223,250.00           | 0.44%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$231,114.00           | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$273,214.50           | 0.54%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$503,700.00           | 1%          | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 7          | \$2,051,283.74         | 4.06%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$508,233.36           | 1.01%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$295,000.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$288,463.00           | 0.57%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$270,000.00           | 0.53%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$251,920.00           | 0.5%        | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS  | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 2          | \$868,774.17           | 1.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$552,000.00           | 1.09%       | 0        | \$0.00        |
|              | CMC HOME LENDING  | 1          | \$284,885.94           | 0.56%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON GLEN ELLYN                                  | 1 | \$239,638.52   | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 4 | \$1,081,990.49 | 2.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                 | 1 | \$374,237.86   | 0.74% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$285,868.79   | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$634,564.37   | 1.26% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$387,415.61   | 0.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$2,489,758.57 | 4.93% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$201,309.01   | 0.4%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                            | 1 | \$280,377.07   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 3 | \$775,300.00   | 1.54% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$232,275.00   | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$290,140.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$263,602.37   | 0.52% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$239,646.43   | 0.47% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE, INC.  | 1 | \$204,395.00   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$244,631.00   | 0.48% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$320,516.53   | 0.63% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$204,635.73   | 0.41% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                     | 1 | \$211,500.00   | 0.42% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$219,675.90   | 0.44% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$550,905.10   | 1.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                 | 1 | \$207,700.31   | 0.41% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION   | 1 | \$363,202.14   | 0.72% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$276,750.00   | 0.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$248,866.00   | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$633,665.11   | 1.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$433,268.65   | 0.86% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$662,300.03   | 1.31% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$227,664.11   | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.   | 1 | \$239,070.17   | 0.47% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$354,484.26   | 0.7%  | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL<br>CORPORATION, A CORPORATION                           | 1 | \$249,245.74   | 0.49% | 0 | \$0.00 |
| NEXBANK SSB  | 2 | \$414,063.18   | 0.82% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1 | \$263,618.94   | 0.52% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$269,820.00   | 0.53% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1 | \$409,422.32   | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$695,650.00   | 1.38% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT<br>UNION  | 1 | \$250,422.26   | 0.5%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$366,893.00   | 0.73% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$359,910.00   | 0.71% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 2 | \$907,201.83   | 1.8%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$384,000.00   | 0.76% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$267,522.53   | 0.53% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 2 | \$560,191.70   | 1.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$228,600.00   | 0.45% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$201,103.30   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$359,457.78   | 0.71% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.   | 2 | \$465,309.43   | 0.92% | 0 | \$0.00 |
| ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION                                    | 1 | \$203,699.47   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9 | \$2,402,361.37 | 4.76% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION  | 1 | \$399,423.56   | 0.79% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TENNESSEE STATE BANK   | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                          | 1          | \$231,300.00           | 0.46%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE OF THE<br>CAROLINES A LIMITED LIABILITY<br>COMPANY                  | 1          | \$256,812.62           | 0.51%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1          | \$219,675.90           | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$299,717.54           | 0.59%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.   | 2          | \$681,905.03           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION      | 6          | \$2,341,284.25         | 4.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY    | 24         | \$7,042,628.33         | 13.95%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$337,600.00           | 0.67%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP                | 2          | \$504,256.03           | 1%          | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$285,538.67           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO N.A                 | 1          | \$413,376.45           | 0.82%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.             | 7          | \$1,789,290.76         | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$50,490,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFE28    | AFFINITY PLUS FEDERAL CREDIT<br>UNION  | 1          | \$362,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1          | \$353,818.88           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 3          | \$993,200.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$303,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$335,000.00           | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$348,000.00           | 0.35%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$408,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF NEBRASKA | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK SNB   | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANKNEWPORT  | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  | BANKUNITED, N.A.   | 1 | \$332,800.00   | 0.33% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$376,800.00   | 0.38% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1 | \$384,250.00   | 0.38% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$1,448,104.56 | 1.44% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 2 | \$793,000.00   | 0.79% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 2 | \$751,500.00   | 0.75% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                      | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 2 | \$707,800.00   | 0.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$1,725,050.00 | 1.72% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$391,900.00   | 0.39% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNIKON                                | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$636,234.03   | 0.63% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1 | \$326,042.62   | 0.33% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$371,300.00   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC,                                      | 1 | \$300,158.31   | 0.3%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$334,320.00   | 0.33% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$338,486.99   | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$1,208,181.08 | 1.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED            | 1 | \$327,000.00   | 0.33% | 0 | \$0.00 |

| LIABILITY  |    |                |       |   |              |        |
|--|----|----------------|-------|---|--------------|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$358,429.71   | 0.36% | 0 |              | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$415,144.34   | 0.41% | 0 |              | \$0.00 |
| F & M BANK MINNESOTA                                   | 1  | \$320,000.00   | 0.32% | 0 |              | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH                    | 1  | \$718,603.57   | 0.72% | 0 |              | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$330,000.00   | 0.33% | 0 |              | \$0.00 |
| FARMINGTON BANK  | 1  | \$403,700.00   | 0.4%  | 0 |              | \$0.00 |
| FBC MORTGAGE, LLC                                      | 2  | \$685,700.00   | 0.68% | 0 |              | \$0.00 |
| FIDELITY BANK  | 1  | \$328,299.00   | 0.33% | 0 |              | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 8  | \$3,057,800.00 | 3.05% | 0 |              | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$340,000.00   | 0.34% | 0 |              | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$339,820.00   | 0.34% | 0 |              | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$372,200.00   | 0.37% | 0 |              | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$316,000.00   | 0.32% | 0 |              | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$350,000.00   | 0.35% | 0 |              | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 19 | \$6,920,091.87 | 6.9%  | 0 |              | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$733,998.00   | 0.73% | 0 |              | \$0.00 |
| FIRST LENDING  | 2  | \$770,640.78   | 0.77% | 0 |              | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3  | \$1,058,400.00 | 1.06% | 0 |              | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$819,500.00   | 0.82% | 0 |              | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$338,000.00   | 0.34% | 0 |              | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$635,000.00   | 0.63% | 0 |              | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 6  | \$2,212,719.84 | 2.21% | 1 | \$400,458.14 |        |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1  | \$417,000.00   | 0.42% | 0 |              | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1  | \$386,273.38   | 0.39% | 0 |              | \$0.00 |
| FULTON BANK, N.A.                                      | 2  | \$767,000.00   | 0.76% | 0 |              | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1  | \$415,144.34   | 0.41% | 0 |              | \$0.00 |
| GOOGAIN INC.   | 1  | \$350,000.00   | 0.35% | 0 |              | \$0.00 |
| GOOGAIN INC., A CORPORATION                            | 1  | \$343,600.00   | 0.34% | 0 |              | \$0.00 |
| GRAND BANK   | 1  | \$375,000.00   | 0.37% | 0 |              | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$395,000.00   | 0.39% | 0 |              | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.42% | 0 |              | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1  | \$367,000.00   | 0.37% | 0 |              | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$417,000.00   | 0.42% | 0 |              | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HAWAII NATIONAL BANK  | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$2,160,502.02 | 2.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,350.00   | 0.41% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$312,650.00   | 0.31% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$348,500.00   | 0.35% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION  | 1 | \$390,714.92   | 0.39% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC.  | 1 | \$356,164.00   | 0.36% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$1,068,243.21 | 1.07% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$393,750.00   | 0.39% | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$1,100,684.40 | 1.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$371,200.00   | 0.37% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$312,371.19   | 0.31% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -  | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$317,500.00   | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 3 | \$1,060,000.00 | 1.06% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3 | \$1,052,021.46 | 1.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$369,783.72   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1 | \$524,000.00   | 0.52% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$379,321.38   | 0.38% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$726,293.00   | 0.72% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$415,144.34   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NFC MORTGAGE COMPANY LLC  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)                              | 1 | \$368,300.00   | 0.37% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$395,430.00   | 0.39% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                 | 3 | \$1,015,000.00 | 1.01% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$326,126.00   | 0.33% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                      | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                     | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$805,500.00   | 0.8%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$495,588.67   | 0.49% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$728,724.95   | 0.73% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$336,717.00   | 0.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$785,000.00   | 0.78% | 0 | \$0.00 |
|  | PRIME LENDERS MORTGAGE CORP.                                      | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$357,402.44   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                  | 2 | \$792,000.00   | 0.79% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST<br>COMPANY                                | 1 | \$415,007.75   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1 | \$325,029.00   | 0.32% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1 | \$357,418.31   | 0.36% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$203,173.29   | 0.2%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                          | 1 | \$345,800.00   | 0.34% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 2 | \$816,530.00   | 0.81% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$726,838.65   | 0.72% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TD BANK, N.A.   | 1 | \$389,201.00   | 0.39% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$734,448.19   | 0.73% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$306,500.00   | 0.31% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$381,329.39   | 0.38% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$413,171.59   | 0.41% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2 | \$730,000.00   | 0.73% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1 | \$348,457.96   | 0.35% | 0 | \$0.00 |
|  | UNFCU   | 2 | \$719,000.00   | 0.72% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$3,725,000.00 | 3.71% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                     | 1 | \$348,473.32   | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 2 | \$755,176.11   | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$766,000.00   | 0.76% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$415,144.33   | 0.41% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                               | 1 | \$311,354.97   | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$393,242.23   | 0.39% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK & TRUST  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$373,364.27            | 0.37%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$777,500.00            | 0.78%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>270</b> | <b>\$100,282,697.60</b> | <b>100%</b> | <b>1</b> | <b>\$400,458.14</b> |
| 3138WFE36    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                  | 1          | \$275,000.00            | 1.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$482,000.00            | 1.91%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$213,416.04            | 0.85%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$374,400.00            | 1.48%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 2          | \$606,486.60            | 2.4%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$248,200.00            | 0.98%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$285,583.39            | 1.13%       | 0        | \$0.00              |
|              | BAYCOAST BANK   | 1          | \$305,000.00            | 1.21%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$293,000.00            | 1.16%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$288,800.00            | 1.14%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2          | \$811,800.00            | 3.22%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1          | \$307,200.00            | 1.22%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE   | 3          | \$1,116,000.00          | 4.42%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK   | 1          | \$240,000.00            | 0.95%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$349,971.00            | 1.39%       | 0        | \$0.00              |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$198,500.00            | 0.79%       | 0        | \$0.00              |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00              |
|              | COMMUNITY STATE BANK  | 1          | \$221,000.00            | 0.88%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1          | \$275,722.00            | 1.09%       | 0        | \$0.00              |
|              | DUPACO COMMUNITY CREDIT UNION   | 2          | \$489,500.00            | 1.94%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$176,000.00            | 0.7%        | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1          | \$177,300.00            | 0.7%        | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$279,000.00            | 1.11%       | 0        | \$0.00              |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK                                 | 1 | \$176,875.10 | 0.7%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$196,700.00 | 0.78% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 2 | \$566,100.00 | 2.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$410,878.00 | 1.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$583,870.00 | 2.31% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$236,600.00 | 0.94% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$176,800.00 | 0.7%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$304,000.00 | 1.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST                              | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$563,964.19 | 2.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| MCT CREDIT UNION                                     | 1 | \$224,611.94 | 0.89% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                | 1 | \$256,400.00 | 1.02% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 1 | \$366,100.00 | 1.45% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                            | 1 | \$290,433.00 | 1.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                           | 2 | \$425,220.00 | 1.69% | 0 | \$0.00 |
| OLD NATIONAL BANK                                    | 2 | \$498,400.00 | 1.98% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                               | 1 | \$234,441.54 | 0.93% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO                    | 1 | \$406,400.00 | 1.61% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                              | 1 | \$200,009.00 | 0.79% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                | 1 | \$174,960.08 | 0.69% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 1 | \$401,600.00 | 1.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 2 | \$567,100.00 | 2.25% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                             | 1 | \$370,908.00 | 1.47% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RUSTY ROSE INC - COR  | 1         | \$408,211.61           | 1.62%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$346,750.00           | 1.37%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1         | \$189,600.00           | 0.75%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$244,050.00           | 0.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$186,284.00           | 0.74%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1         | \$211,930.00           | 0.84%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2         | \$393,740.01           | 1.56%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1         | \$228,800.00           | 0.91%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$182,400.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$1,103,250.00         | 4.37%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1         | \$185,900.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$589,841.76           | 2.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$231,500.00           | 0.92%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1         | \$183,000.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$339,300.00           | 1.34%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMAPNY, LLC.  | 1         | \$230,151.70           | 0.91%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$175,000.00           | 0.69%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION   | 1         | \$260,000.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,228,958.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WFE44    | ACADEMY MORTGAGE CORPORATION  | 4         | \$398,800.00           | 1.32%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$100,900.00           | 0.33%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1         | \$102,000.00           | 0.34%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1         | \$109,785.00           | 0.36%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$97,000.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$97,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4         | \$402,150.00           | 1.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$90,500.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$85,000.00            | 0.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| ANCHOR D BANK   | 1 | \$103,550.89 | 0.34% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL<br>BANK                                   | 1 | \$99,576.79  | 0.33% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                               | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| ARVEST MORTGAGE   | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 1 | \$87,500.00  | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$87,700.00  | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$89,611.35  | 0.3%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 4 | \$394,857.47 | 1.31% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$106,044.70 | 0.35% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                 | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$104,944.85 | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 4 | \$381,050.00 | 1.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$100,900.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION   | 1 | \$94,905.00  | 0.31% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK   | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 |
|   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                |   |              |       |   |        |  |
| CASHCALL MORTGAGE   | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE<br>COUNTY   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
| CITIZENS STATE BANK   | 2 | \$193,771.00 | 0.64% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC   | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL<br>BANK   | 1 | \$104,560.10 | 0.35% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$197,499.00 | 0.65% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$99,576.79  | 0.33% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
| COMMERCE STATE BANK   | 1 | \$105,200.00 | 0.35% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST<br>COMPANY  | 2 | \$189,000.00 | 0.63% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK  | 1 | \$95,500.00  | 0.32% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION<br>OF FL   | 1 | \$107,612.00 | 0.36% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 1 | \$105,250.00 | 0.35% | 0 | \$0.00 |  |
| CREDIT UNION WEST   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 1 | \$89,500.00  | 0.3%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT<br>UNION  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |  |
| EFINITY FINANCIAL INC.  | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 |  |
| EPHRATA NATIONAL BANK   | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 3 | \$278,450.00 | 0.92% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST CO., A<br>CORPORATION                                   | 1 | \$92,250.00  | 0.31% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 4 | \$409,768.16 | 1.36% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$100,762.98 | 0.33% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$287,986.00 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$89,522.94  | 0.3%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$92,700.00  | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$273,123.01 | 0.9%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$92,399.25  | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                       | 1 | \$88,500.00  | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 2 | \$199,750.00 | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)   | 1 | \$104,555.62 | 0.35% | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$87,700.00  | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$315,385.03 | 1.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$97,760.00  | 0.32% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1 | \$87,416.77  | 0.29% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$106,200.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$104,100.00 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                             | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3 | \$297,350.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$528,200.00 | 1.75% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$201,000.00 | 0.67% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$92,250.00  | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$89,900.00  | 0.3%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$95,300.00  | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$182,840.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| LEGACYTEXAS BANK                                       | 1 | \$99,581.04  | 0.33% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$182,000.00 | 0.6%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$196,750.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$198,189.48 | 0.66% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$92,350.00  | 0.31% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 2 | \$196,900.00 | 0.65% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY               | 1 | \$91,875.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$277,300.00 | 0.92% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$95,625.00  | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$194,170.14 | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$186,500.00 | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$85,881.03  | 0.28% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$94,550.00  | 0.31% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$93,345.16  | 0.31% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$86,849.96  | 0.29% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$89,250.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 2 | \$210,500.00 | 0.7%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$99,278.05  | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$286,000.00 | 0.95% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$267,300.00 | 0.89% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1 | \$92,307.68  | 0.31% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$87,627.57  | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$185,800.00 | 0.62% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | R P FUNDING INC.   | 3 | \$284,481.44 | 0.94% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1 | \$85,639.70  | 0.28% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$193,600.00 | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 2 | \$198,000.00 | 0.66% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1 | \$93,651.96  | 0.31% | 0 | \$0.00 |
|  | SCOTIABANK OF PR   | 1 | \$84,643.89  | 0.28% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1 | \$89,615.24  | 0.3%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$90,400.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$182,750.00 | 0.61% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$86,600.00  | 0.29% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK  | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                         | 1 | \$96,765.75  | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 8 | \$755,270.35 | 2.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS  | 1 | \$89,347.61  | 0.3%  | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$99,576.54  | 0.33% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$85,230.35  | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2 | \$191,555.39 | 0.63% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION       | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTALBANK   | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$93,925.00            | 0.31%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 2          | \$198,500.00           | 0.66%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$104,800.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 4          | \$384,998.36           | 1.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$282,700.00           | 0.94%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1          | \$101,622.46           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3          | \$291,114.73           | 0.96%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1          | \$92,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1          | \$95,920.00            | 0.32%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$93,800.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$190,175.19           | 0.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$87,750.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$87,500.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$30,201,339.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFE51    | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$239,900.00           | 1.19%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 1          | \$114,503.39           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.   | 1          | \$123,750.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION  | 1          | \$113,600.00           | 0.57%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$114,911.61           | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$118,500.00           | 0.59%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA  | 2          | \$232,500.00           | 1.16%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                 | 1          | \$122,500.00           | 0.61%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST  | 1          | \$111,200.00           | 0.55%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 2 | \$233,500.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 1 | \$119,492.14 | 0.59% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$231,583.74 | 1.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                            | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$228,608.28 | 1.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                      | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| CUMD  | 1 | \$119,250.00 | 0.59% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$119,600.00 | 0.6%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$220,000.00 | 1.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3 | \$360,444.70 | 1.79% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 0.59% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$340,430.00 | 1.7%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 4 | \$479,000.00 | 2.39% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST FARMERS STATE BANK  | 1 | \$123,881.37 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| FIRST LENDING                                 | 1 | \$119,775.00 | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                | 2 | \$246,500.00 | 1.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC              | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$117,900.00 | 0.59% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 2 | \$234,250.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$124,300.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| FISHER NATIONAL BANK                          | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                   | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                  | 1 | \$117,500.60 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$114,900.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 3 | \$331,000.00 | 1.65% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| HOME FEDERAL BANK                             | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 1 | \$118,655.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| HORIZON BANK, N.A.                            | 1 | \$123,000.00 | 0.61% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK                              | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                     | 1 | \$112,850.00 | 0.56% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                  | 1 | \$119,497.26 | 0.6%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,166.90 | 0.62% | 0 | \$0.00 |
| LEADER BANK N.A.                              | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| METRO BANK                                    | 1 | \$119,700.00 | 0.6%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                     | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                    | 1 | \$114,175.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                 | 1 | \$120,500.00 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                        | 3 | \$357,200.00 | 1.78% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                         | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.                        | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$123,480.49 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 1 | \$120,800.00 | 0.6%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$232,800.00 | 1.16% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                              | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 2 | \$240,760.00 | 1.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 2 | \$236,000.00 | 1.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 2 | \$229,700.00 | 1.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$121,066.00 | 0.6%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                             | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$110,250.00 | 0.55% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$114,550.00 | 0.57% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$351,393.71 | 1.75% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3 | \$346,405.63 | 1.72% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK                                | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$114,100.00 | 0.57% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 7 | \$841,200.00 | 4.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 3 | \$356,000.00 | 1.77% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 |
| TD BANK, N.A.  | 3 | \$348,500.00 | 1.74% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                    | 1 | \$119,660.00 | 0.6%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                                | 1          | \$120,500.00           | 0.6%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1          | \$113,410.63           | 0.56%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK<br>OF TEXAS  | 1          | \$112,800.00           | 0.56%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK  | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$122,000.00           | 0.61%       | 0        | \$0.00        |
|              | THE PEOPLES STATE<br>BANK-SUMNER BRANC  | 1          | \$118,306.03           | 0.59%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$123,920.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$362,431.22           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1          | \$108,567.92           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$124,200.00           | 0.62%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$114,500.00           | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED<br>LIABILITY COMPANY       | 1          | \$113,750.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$110,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$20,082,726.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFE69    | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$401,577.00           | 1%          | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION  | 1          | \$138,510.00           | 0.35%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 2          | \$265,700.00           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$134,350.00           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$397,195.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                       | 2          | \$275,250.00           | 0.69%       | 0        | \$0.00        |
|              |   | 2          | \$274,937.00           | 0.69%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |  |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1 | \$146,300.00 | 0.36% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,976.93 | 0.7%  | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$147,245.00 | 0.37% | 0 | \$0.00 |  |
| BANK OF NEBRASKA  | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$519,634.92 | 1.3%  | 0 | \$0.00 |  |
| BANK SNB  | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 3 | \$394,750.00 | 0.98% | 0 | \$0.00 |  |
| BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE                | 1 | \$145,591.00 | 0.36% | 0 | \$0.00 |  |
| BETTER BANKS  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION            | 1 | \$136,720.00 | 0.34% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                                  | 2 | \$275,360.00 | 0.69% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$297,992.00 | 0.74% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 4 | \$536,500.00 | 1.34% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 2 | \$264,600.00 | 0.66% | 0 | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                       | 1 | \$149,898.00 | 0.37% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$403,752.00 | 1.01% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST   | 1 | \$130,639.11 | 0.33% | 0 | \$0.00 |  |
| CITY NATIONAL BANK  | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #253                                       | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$128,535.00 | 0.32% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,   | 3 | \$394,182.47 | 0.98% | 0 | \$0.00 |  |

| F.A.  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COLUMBIA CREDIT UNION   | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS                               | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1 | \$143,151.17 | 0.36% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.   | 1 | \$148,978.86 | 0.37% | 0 | \$0.00 |  |
| DACOTAH BANK  | 1 | \$131,950.00 | 0.33% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 3 | \$429,300.00 | 1.07% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$147,324.00 | 0.37% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                         | 1 | \$141,932.00 | 0.35% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 1 | \$147,858.73 | 0.37% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.  | 2 | \$288,197.20 | 0.72% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$138,200.00 | 0.34% | 0 | \$0.00 |  |
| EPHRATA NATIONAL BANK   | 1 | \$136,240.00 | 0.34% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 4 | \$524,903.00 | 1.31% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                             | 1 | \$124,979.11 | 0.31% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 4 | \$547,500.00 | 1.36% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                        | 1 | \$130,125.00 | 0.32% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                    | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |  |
| FIRST LENDING   | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF<br>CAPE C                                    | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$270,813.00 | 0.68% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$137,250.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$141,809.43 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$147,550.00 | 0.37% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$129,840.00 | 0.32% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 1 | \$141,094.12 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$813,081.00 | 2.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$253,800.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$959,163.54 | 2.39% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION  | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$148,150.00 | 0.37% | 0 | \$0.00 |
| HERITAGE VALLEY FCU  | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$142,750.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 4 | \$560,800.00 | 1.4%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$141,890.80 | 0.35% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                      | 1 | \$129,950.00 | 0.32% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$265,550.00 | 0.66% | 0 | \$0.00 |
| KELLEY MORTGAGE  | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KLEIN BANK   | 1 | \$124,465.61 | 0.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$136,750.00 | 0.34% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                             | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 2 | \$255,293.33 | 0.64% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$131,828.25 | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 2 | \$281,000.00 | 0.7%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                               | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY     | 3 | \$405,194.24 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$402,432.89 | 1%    | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M                      | 1 | \$129,842.53 | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 6 | \$824,982.00 | 2.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$140,625.00 | 0.35% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                          | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$142,992.25 | 0.36% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$259,983.95 | 0.65% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$288,000.00 | 0.72% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$133,100.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                     | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$278,022.00   | 0.69% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$126,400.00   | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$140,391.11   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$264,000.00   | 0.66% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$131,120.00   | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$138,542.13   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$146,400.00   | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$131,250.00   | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$144,350.00   | 0.36% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$127,700.00   | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$145,600.00   | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2  | \$273,937.27   | 0.68% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$134,000.00   | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$138,022.00   | 0.34% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$134,100.00   | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$267,502.99   | 0.67% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$270,000.00   | 0.67% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 10 | \$1,388,586.49 | 3.46% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$678,773.00   | 1.69% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$274,684.00   | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$285,000.00   | 0.71% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$284,000.00   | 0.71% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2  | \$273,700.00   | 0.68% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY                                      | 1  | \$144,373.84   | 0.36% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                       | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$136,000.00   | 0.34% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                | 1  | \$130,400.00   | 0.33% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$136,800.00           | 0.34%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00              |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$147,000.00           | 0.37%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 1          | \$129,600.00           | 0.32%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK   | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$137,080.56           | 0.34%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$850,884.38           | 2.12%       | 1        | \$122,865.57        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$545,333.56           | 1.36%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$140,800.00           | 0.35%       | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$147,000.00           | 0.37%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$144,800.00           | 0.36%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$274,900.00           | 0.69%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$133,700.00           | 0.33%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$394,040.00           | 0.98%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$147,000.00           | 0.37%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB   | 1          | \$142,000.00           | 0.35%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$141,386.79           | 0.35%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$267,000.00           | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>294</b> | <b>\$40,112,256.51</b> | <b>100%</b> | <b>1</b> | <b>\$122,865.57</b> |
| 3138WFE77    | ACADEMY MORTGAGE CORPORATION  | 1          | \$160,800.00           | 0.4%        | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 2          | \$318,850.00           | 0.79%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00              |
|              | ALL ESTATE FINANCIAL INC.*  | 1          | \$169,000.00           | 0.42%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$317,000.00           | 0.79%       | 0        | \$0.00              |
|              |   | 1          | \$168,768.04           | 0.42%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                               |   |              |       |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 2 | \$326,100.00 | 0.81% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                | 1 | \$161,600.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                   | 4 | \$659,631.75 | 1.64% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$155,920.00 | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$319,000.00 | 0.79% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$162,303.16 | 0.4%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1 | \$173,800.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$321,605.17 | 0.8%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$163,305.92 | 0.41% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$151,000.00 | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$159,517.00 | 0.4%  | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$300,700.00 | 0.75% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$790,273.23 | 1.96% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$160,400.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$170,600.00 | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$314,300.00 | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$162,200.00 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,330.65 | 0.38% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$311,400.00 | 0.77% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CREDIT UNION LENDING SOURCE LLC                                    | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$160,800.00 | 0.4%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$150,354.46 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$304,746.00 | 0.76% | 0 | \$0.00 |
| DIAMOND CREDIT UNION   | 1 | \$165,626.67 | 0.41% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                                     | 1 | \$170,400.00 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$631,782.84 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$323,431.00 | 0.8%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 2 | \$335,484.77 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$173,300.00 | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$170,218.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$475,600.00 | 1.18% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 4 | \$639,450.00 | 1.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                                   | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                    | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. DBA                                 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                   | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$152,876.11 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| GATEWAY REALTY  | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$167,250.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$322,350.00 | 0.8%  | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$160,200.00 | 0.4%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3 | \$472,600.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$156,500.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$151,854.60 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION.   | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$162,200.00 | 0.4%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$161,000.00 | 0.4%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$157,624.00 | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$155,700.00 | 0.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$495,000.00 | 1.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$309,000.00 | 0.77% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION    | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIVINGSTON STATE BANK  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$488,075.63 | 1.21% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$158,800.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO                   | 1 | \$155,625.00 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3 | \$505,105.00 | 1.25% | 0 | \$0.00 |
| MLS MORTGAGE LENDING<br>SOLUTIONS, LLC                                     | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$153,150.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$164,200.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$322,628.78 | 0.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$942,062.25 | 2.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$314,000.00 | 0.78% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$330,475.00 | 0.82% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$158,465.00 | 0.39% | 0 | \$0.00 |
| NFM, INC.  | 1 | \$159,800.00 | 0.4%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$163,500.00 | 0.41% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$169,280.53 | 0.42% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL<br>SERVICES                                      | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION   | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$338,200.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION  | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.43% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                     | 1 | \$156,400.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 4 | \$660,750.00 | 1.64% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK   | 1  | \$166,000.00   | 0.41% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$627,754.05   | 1.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$651,400.00   | 1.62% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$161,000.00   | 0.4%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LLC  | 1  | \$168,422.70   | 0.42% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$173,000.00   | 0.43% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$162,000.00   | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$157,500.00   | 0.39% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | SANBORN CORPORATION   | 1  | \$153,000.00   | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$156,000.00   | 0.39% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$161,712.70   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$153,150.00   | 0.38% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$172,000.00   | 0.43% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$163,600.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK  | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$343,600.00   | 0.85% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$505,652.00   | 1.26% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$168,393.34   | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$316,000.00   | 0.79% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1  | \$173,300.00   | 0.43% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1  | \$172,000.00   | 0.43% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                                     | 1  | \$173,303.95   | 0.43% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$172,000.00   | 0.43% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$158,000.00   | 0.39% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 2  | \$321,000.00   | 0.8%  | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                      | 1  | \$159,200.00   | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$322,000.00   | 0.8%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 12 | \$1,957,638.23 | 4.86% | 0 | \$0.00 |
|  |   | 1  | \$149,352.24   | 0.37% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | USE CREDIT UNION  | 1          | \$166,000.00           | 0.41%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$163,500.00           | 0.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$171,200.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$480,500.00           | 1.19%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$155,200.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$173,850.00           | 0.43%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$170,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$153,900.00           | 0.38%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$499,528.52           | 1.24%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$162,303.16           | 0.4%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION   | 1          | \$165,520.00           | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$168,800.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$40,250,951.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFE85    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$69,600.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$320,200.00           | 1.59%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$53,500.00            | 0.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$78,500.00            | 0.39%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$74,400.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$80,800.00            | 0.4%        | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$27,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$82,400.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$63,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$63,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$76,233.81            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$43,000.00            | 0.21%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                                    | 1          | \$75,400.00            | 0.37%       | 0        | \$0.00        |
|              |   | 1          | \$43,000.00            | 0.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        |   |              |       |   |        |
| ARVEST BANK  | 4 | \$233,250.00 | 1.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3 | \$199,725.12 | 0.99% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                        | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$121,410.00 | 0.6%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3 | \$210,826.84 | 1.04% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1 | \$82,997.60  | 0.41% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$43,900.00  | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$309,223.32 | 1.53% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$150,995.33 | 0.75% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$76,600.00  | 0.38% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$76,829.75  | 0.38% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                    | 2 | \$120,737.73 | 0.6%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$84,600.00  | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$152,500.00 | 0.76% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$81,900.00  | 0.41% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$66,351.50  | 0.33% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$82,400.00  | 0.41% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$38,400.00  | 0.19% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$31,500.00  | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,203.54  | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A.                                       | 1 | \$52,773.42  | 0.26% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                  | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$33,600.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$95,237.31  | 0.47% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                   | 2 | \$134,746.11 | 0.67% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | CUMD   | 2 | \$98,675.00  | 0.49% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                      | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 1 | \$58,745.22  | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$135,424.43 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$262,156.00 | 1.3%  | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$45,250.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$207,421.21 | 1.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 3 | \$234,050.00 | 1.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                             | 1 | \$38,000.00  | 0.19% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$78,015.59  | 0.39% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$78,330.34  | 0.39% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$34,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"              | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                           | 1 | \$70,666.00  | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT  | 2 | \$140,200.00 | 0.69% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 2 | \$134,250.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                          | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$124,100.00 | 0.61% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$87,300.00  | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$30,400.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN   | 1 | \$61,418.52  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$176,400.00 | 0.87% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$22,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$74,318.33  | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY   | 1 | \$65,200.00  | 0.32% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$130,100.00 | 0.64% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$221,416.72 | 1.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK  | 1 | \$64,500.00  | 0.32% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 |
|  | GECU  | 1 | \$58,702.13  | 0.29% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3 | \$172,000.00 | 0.85% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - GRUNDY CE   | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
|  |   | 1 | \$41,000.00  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREEN BELT BANK & TRUST - IOWA FALL                |   |              |       |   |        |
|  | GUARANTY BANK, A CORPORATION                       | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 3 | \$195,801.09 | 0.97% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                        | 1 | \$67,500.00  | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                            | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | HOMeward RESIDENTIAL INC.                          | 1 | \$83,684.57  | 0.41% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                 | 1 | \$83,500.00  | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 4 | \$250,400.00 | 1.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 2 | \$127,061.44 | 0.63% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPROATION              | 1 | \$82,080.00  | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 7 | \$487,850.00 | 2.42% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$71,900.00  | 0.36% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1 | \$40,500.00  | 0.2%  | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                            | 1 | \$69,158.76  | 0.34% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION             | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 5 | \$255,302.83 | 1.26% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                  | 1 | \$63,250.00  | 0.31% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$52,650.00  | 0.26% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$57,600.00  | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                | 1 | \$59,700.00  | 0.3%  | 0 | \$0.00 |
|  | MCCLAIN BANK                                       | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$82,900.00  | 0.41% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$69,500.00  | 0.34% | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$48,750.00  | 0.24% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 2 | \$131,300.00 | 0.65% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT                          | 1 | \$74,503.12  | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION   |   |              |       |   |        |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$217,508.05 | 1.08% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 5 | \$268,234.90 | 1.33% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$34,200.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$40,040.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1 | \$56,000.00  | 0.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$73,800.00  | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                 | 1 | \$55,761.08  | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$104,334.24 | 0.52% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$51,870.00  | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 4 | \$230,000.00 | 1.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$37,400.00  | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$84,100.00  | 0.42% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 1 | \$83,995.70  | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1 | \$68,213.02  | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$148,500.00 | 0.74% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
|  | S&S REAL ESTATE INC   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                                   | 1 | \$59,740.90  | 0.3%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1 | \$51,350.00  | 0.25% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 2 | \$114,611.10 | 0.57% | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$81,400.00    | 0.4%  | 0 | \$0.00      |
|  | SOUTH STATE BANK   | 1  | \$36,500.00    | 0.18% | 0 | \$0.00      |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$84,000.00    | 0.42% | 0 | \$0.00      |
|  | STATE BANK OF ARTHUR   | 1  | \$29,000.00    | 0.14% | 0 | \$0.00      |
|  | STATE BANK OF LINCOLN - CLINTON  | 1  | \$47,500.00    | 0.24% | 0 | \$0.00      |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$75,000.00    | 0.37% | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.  | 18 | \$1,178,866.41 | 5.84% | 1 | \$63,237.66 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$64,000.00    | 0.32% | 0 | \$0.00      |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$70,000.00    | 0.35% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$67,000.00    | 0.33% | 0 | \$0.00      |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$98,600.00    | 0.49% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST  | 1  | \$76,176.24    | 0.38% | 0 | \$0.00      |
|  | TD BANK, N.A.  | 1  | \$40,000.00    | 0.2%  | 0 | \$0.00      |
|  | TEAM ONE CREDIT UNION  | 1  | \$36,500.00    | 0.18% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK  | 1  | \$67,500.00    | 0.33% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$71,250.00    | 0.35% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$63,860.00    | 0.32% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$38,740.00    | 0.19% | 0 | \$0.00      |
|  | THE HARDIN COUNTY BANK   | 1  | \$57,754.20    | 0.29% | 0 | \$0.00      |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$78,375.00    | 0.39% | 0 | \$0.00      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$70,400.00    | 0.35% | 0 | \$0.00      |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.3%  | 0 | \$0.00      |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$68,259.16    | 0.34% | 0 | \$0.00      |
|  | TOMPKINS STATE BANK  | 2  | \$95,800.00    | 0.47% | 0 | \$0.00      |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                      | 1  | \$30,000.00    | 0.15% | 0 | \$0.00      |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$78,000.00    | 0.39% | 0 | \$0.00      |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00      |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                               | 1  | \$75,000.00    | 0.37% | 0 | \$0.00      |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$71,744.87    | 0.36% | 0 | \$0.00      |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$134,300.00   | 0.67% | 0 | \$0.00      |
|  | UNITEDONE CREDIT UNION   | 2  | \$129,400.00   | 0.64% | 0 | \$0.00      |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$84,433.80            | 0.42%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$63,200.00            | 0.31%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$106,250.00           | 0.53%       | 0        | \$0.00             |
|              | VERIDIAN CREDIT UNION   | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION  | 1          | \$67,500.00            | 0.33%       | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$117,900.00           | 0.58%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB   | 1          | \$48,500.00            | 0.24%       | 0        | \$0.00             |
|              | WHITNEY BANK  | 2          | \$153,985.30           | 0.76%       | 0        | \$0.00             |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$61,750.00            | 0.31%       | 0        | \$0.00             |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$71,689.08            | 0.35%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$151,375.00           | 0.75%       | 0        | \$0.00             |
|              | YOUR COMMUNITY BANK   | 1          | \$59,000.00            | 0.29%       | 0        | \$0.00             |
|              | Unavailable   | 1          | \$58,519.63            | 0.13%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>322</b> | <b>\$20,194,460.36</b> | <b>100%</b> | <b>1</b> | <b>\$63,237.66</b> |
|              |   |            |                        |             |          |                    |
| 3138WFE93    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$180,831.44           | 0.12%       | 0        | \$0.00             |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$388,000.00           | 0.26%       | 0        | \$0.00             |
|              | ACG FUNDING INC   | 1          | \$486,500.00           | 0.33%       | 0        | \$0.00             |
|              | ACHIEVA CREDIT UNION  | 1          | \$213,500.00           | 0.15%       | 0        | \$0.00             |
|              | ACHIEVE FEDERAL CREDIT UNION  | 1          | \$182,550.00           | 0.12%       | 0        | \$0.00             |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 3          | \$736,536.00           | 0.5%        | 0        | \$0.00             |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$223,000.00           | 0.15%       | 0        | \$0.00             |
|              | ALLIANT BANK  | 1          | \$277,104.00           | 0.19%       | 0        | \$0.00             |
|              | ALLIED LENDING GROUP INC  | 1          | \$572,000.00           | 0.39%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP, INC.   | 3          | \$585,750.00           | 0.4%        | 0        | \$0.00             |
|              | ALPHA MORTGAGE LLC  | 1          | \$263,840.00           | 0.18%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD   | 1          | \$282,785.87           | 0.19%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$376,000.00           | 0.26%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$214,283.00           | 0.15%       | 0        | \$0.00             |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$279,000.00           | 0.19%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1          | \$280,000.00           | 0.19%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$413,429.55           | 0.28%       | 0        | \$0.00             |
|              |   | 4          | \$1,397,000.00         | 0.95%       | 0        | \$0.00             |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                              |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$1,174,000.00 | 0.8%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$1,319,500.00 | 0.9%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1  | \$197,561.03   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$217,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4  | \$1,325,500.00 | 0.91% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$367,410.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,546,865.68 | 1.06% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2  | \$429,920.41   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$295,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$613,550.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 10 | \$2,689,080.67 | 1.84% | 0 | \$0.00 |
|  | BANK OF VIRGINIA  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$271,569.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$504,000.00   | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$1,216,750.00 | 0.83% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$215,200.00   | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$211,093.68   | 0.14% | 0 | \$0.00 |
|  | BLUE WAVE FUNDING   | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$835,838.00   | 0.57% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$186,400.00   | 0.13% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 3  | \$645,200.00   | 0.44% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$511,058.27   | 0.35% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$179,604.00   | 0.12% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$876,800.00   | 0.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$196,500.00   | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$370,400.00   | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$227,100.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$1,055,950.00 | 0.72% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1 | \$182,700.00   | 0.12% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$427,500.00   | 0.29% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$226,500.00   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2 | \$953,700.00   | 0.65% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL                                       | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4 | \$1,259,750.00 | 0.86% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 9 | \$2,372,431.00 | 1.62% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$292,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| CU FINANCIAL, INC. DBA REAL ESTATE                               | 1 | \$243,963.12   | 0.17% | 0 | \$0.00 |
| CUMD   | 2 | \$439,500.00   | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$792,991.00   | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$783,400.00   | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$176,001.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$961,056.00   | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$244,704.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$473,250.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIVERSIFIED LENDING GROUP, LLC                       | 1 | \$192,772.34   | 0.13% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                        | 1 | \$211,093.68   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$544,500.00   | 0.37% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                             | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                 | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 2 | \$410,203.84   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAEG CORPORATION             | 1 | \$200,800.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 8 | \$1,944,909.54 | 1.33% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 4 | \$948,000.00   | 0.65% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 4 | \$1,184,600.00 | 0.81% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$415,275.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 2 | \$442,529.56   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY LENDING GROUP, INC.                         | 1 | \$459,000.00   | 0.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 5 | \$1,088,000.00 | 0.74% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                    | 1 | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$175,780.20   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$595,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$242,250.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$246,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 2 | \$543,300.00   | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2 | \$799,200.00   | 0.55% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 2 | \$369,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$194,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                       | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1  | \$475,000.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 5  | \$1,156,310.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 4  | \$1,208,000.00 | 0.82% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$206,500.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$375,000.00   | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1  | \$232,000.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$275,000.00   | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$388,500.00   | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$258,400.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$330,566.31   | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 2  | \$580,480.00   | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBANK  | 1  | \$184,224.93   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 11 | \$2,963,900.00 | 2.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$423,900.00   | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$413,900.00   | 0.28% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC  | 1  | \$360,000.00   | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$332,000.00   | 0.23% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1  | \$254,894.50   | 0.17% | 0 | \$0.00 |
| IAPPROVE LENDING  | 1  | \$305,000.00   | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$351,434.38   | 0.24% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$364,000.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1  | \$289,000.00   | 0.2%  | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK   | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC.   | 1 | \$560,000.00   | 0.38% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                       | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC<br>DBA KS MORTGAGE                   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                     | 1 | \$251,800.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$447,047.23   | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM            | 2 | \$429,000.00   | 0.29% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                           | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                               | 5 | \$1,126,250.00 | 0.77% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 2 | \$626,500.00   | 0.43% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$388,950.44   | 0.27% | 0 | \$0.00 |
| LONGVIEW STATE BANK  | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$380,000.00   | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$634,550.00   | 0.43% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 3 | \$1,015,830.00 | 0.69% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$625,000.00   | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION          | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN            | 1 | \$196,700.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 5 | \$1,402,400.00 | 0.96% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$273,600.00   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY          | 2 | \$737,250.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>ARBOR ONE MORTGAGE GROUP          | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,135,652.67 | 0.78% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$835,906.00   | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,835,600.00 | 1.25% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC,  | 1 | \$217,425.00   | 0.15% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$215,250.00   | 0.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$218,054.29   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$215,000.00   | 0.15% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$548,000.00   | 0.37% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$192,017.20   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$176,055.00   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$780,000.00   | 0.53% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$362,125.00   | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$431,130.15   | 0.29% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                                   | 1 | \$276,587.08   | 0.19% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 3 | \$1,005,500.00 | 0.69% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$311,064.45   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 6 | \$2,040,435.00 | 1.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$379,617.05   | 0.26% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$326,583.58   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 6 | \$2,327,500.00 | 1.59% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY   | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$505,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3 | \$779,750.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$931,950.00   | 0.64% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$213,750.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$593,469.16   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 4 | \$782,200.00   | 0.53% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,191,000.00 | 0.81% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                         | 1 | \$279,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC  | 3 | \$679,000.00   | 0.46% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 1 | \$326,085.74   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 2 | \$580,366.00   | 0.4%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD   | 1 | \$210,088.83   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 4 | \$1,018,500.00 | 0.7%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$469,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$214,000.00   | 0.15% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$176,250.91   | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$195,404.00   | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$325,500.00   | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$238,963.59   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$185,300.00   | 0.13% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 2 | \$717,000.00   | 0.49% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$272,000.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4 | \$1,347,700.00 | 0.92% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2 | \$360,892.93   | 0.25% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$461,372.90   | 0.32% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$207,413.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$427,953.00   | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$557,120.00   | 0.38% | 0 | \$0.00 |
| SFMC, LP   | 3 | \$683,304.00   | 0.47% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$218,720.00   | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4 | \$1,265,800.00 | 0.86% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION  | 1 | \$179,222.70   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STANDARD BANK AND TRUST COMPANY   | 1  | \$215,200.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 8  | \$1,913,101.85 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$1,030,249.35 | 0.7%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$186,500.00   | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$413,300.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$645,600.00   | 0.44% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$544,875.00   | 0.37% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$192,187.35   | 0.13% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 1  | \$175,048.44   | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$204,212.73   | 0.14% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC  | 1  | \$194,174.73   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$1,070,157.42 | 0.73% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$451,269.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,032,500.00 | 0.71% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 34 | \$8,609,024.00 | 5.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,424,566.62 | 0.97% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$924,500.00   | 0.63% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$404,000.00   | 0.28% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$457,900.00   | 0.31% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,259,645.61 | 0.86% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 3  | \$865,800.00   | 0.59% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY  |            |                         |             |          |               |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$201,600.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 4          | \$1,096,500.00          | 0.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$304,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$223,263.00            | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$186,789.87            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$720,873.51            | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$391,000.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 4          | \$946,300.00            | 0.65%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$329,600.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>559</b> | <b>\$146,441,268.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEA0    | 1ST 2ND MORTGAGE CO.OF N.J., INC.                                    | 1          | \$313,000.00            | 0.21%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                    | 1          | \$392,000.00            | 0.26%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$547,076.00            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,752,634.00          | 1.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 2          | \$939,906.25            | 0.62%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2          | \$521,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$308,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$394,200.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$493,633.64            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 5          | \$1,641,857.00          | 1.08%       | 0        | \$0.00        |
|              |  | 1          | \$220,400.00            | 0.15%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK FOX CITIES                                  |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1 | \$423,200.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$948,759.11   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 1 | \$231,363.00   | 0.15% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$253,800.00   | 0.17% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 2 | \$476,750.00   | 0.31% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC   | 1 | \$416,371.94   | 0.27% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$295,000.00   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$290,281.15   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 6 | \$1,576,854.63 | 1.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$350,471.34   | 0.23% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$214,190.94   | 0.14% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1 | \$251,547.04   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$258,852.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATIN                                       | 1 | \$264,609.60   | 0.17% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$257,220.50   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$879,481.89   | 0.58% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$371,200.00   | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$631,200.00   | 0.42% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CACLIFORNIA CORP                           | 1 | \$615,092.51   | 0.41% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORP                            | 1 | \$624,099.48   | 0.41% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.                              | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 2 | \$474,400.00   | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1 | \$318,750.00   | 0.21% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 1 | \$261,504.00   | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 2 | \$533,700.00   | 0.35% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$416,371.94   | 0.27% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC   | 1 | \$204,697.99   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                      |   |                |       |   |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$547,500.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$662,000.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$902,616.96   | 0.6%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 3 | \$1,501,435.45 | 0.99% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,046,500.00 | 0.69% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 5 | \$1,682,400.00 | 1.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 4 | \$1,159,200.00 | 0.77% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2 | \$601,300.00   | 0.4%  | 0 | \$0.00 |
| CENTREBANK   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$580,900.00   | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$334,400.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$1,341,300.00 | 0.89% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1 | \$277,600.00   | 0.18% | 0 | \$0.00 |
| CMC HOME LENDING                                       | 1 | \$317,617.84   | 0.21% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1 | \$219,675.90   | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                            | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$215,300.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                             | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$388,800.00   | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$229,600.00   | 0.15% | 0 | \$0.00 |
| COORS CREDIT UNION                                     | 1 | \$424,350.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 4 | \$1,371,152.44 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                   | 1 | \$278,582.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                        | 1 | \$395,900.00   | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$269,593.34   | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                     |    |                |       |   |        |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 1  | \$407,650.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 4  | \$1,375,989.00 | 0.91% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$516,400.00   | 0.34% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                          | 1  | \$303,552.15   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3  | \$940,800.00   | 0.62% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$596,000.00   | 0.39% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$248,720.00   | 0.16% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                     | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION.                            | 1  | \$251,885.90   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$568,000.00   | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 4  | \$1,327,794.45 | 0.88% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                 | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1  | \$319,200.00   | 0.21% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                             | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$335,493.93   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 10 | \$2,892,191.70 | 1.91% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$659,400.00   | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 7  | \$1,930,020.00 | 1.27% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                    | 1  | \$326,931.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 5  | \$1,296,718.65 | 0.86% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                              | 1  | \$242,552.15   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$444,750.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                     | 6  | \$1,867,051.30 | 1.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT              | 1  | \$200,480.51   | 0.13% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                  | 1  | \$312,558.98   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                 | 1  | \$218,550.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                     | 1  | \$247,332.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA  | 1 | \$214,690.23   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$257,100.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$1,196,952.72 | 0.79% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$313,547.49   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$735,600.00   | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5 | \$1,314,281.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$684,000.00   | 0.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$616,000.00   | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$848,226.00   | 0.56% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$215,250.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$242,900.00   | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$304,540.63   | 0.2%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$254,333.02   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$297,500.00   | 0.2%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                         | 1 | \$304,370.54   | 0.2%  | 0 | \$0.00 |
| HARVEST FUNDING GROUP   | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$585,000.00   | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 4 | \$1,188,940.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| HOMEWISSE, INC.   | 1 | \$217,600.00   | 0.14% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 2 | \$602,600.00   | 0.4%  | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.  | 2 | \$494,277.68   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$253,800.00   | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC   | 1 | \$284,589.37   | 0.19% | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$230,866.89   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION        | 2  | \$794,000.00   | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$528,000.00   | 0.35% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A<br>STATE BANK                           | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$278,000.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1  | \$356,462.30   | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1  | \$416,399.18   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$241,500.00   | 0.16% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$253,218.04   | 0.17% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.  | 1  | \$451,000.00   | 0.3%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| LPMC LLC   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK   | 4  | \$1,133,913.37 | 0.75% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR                                      | 1  | \$483,000.00   | 0.32% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| MEGA CAPITAL   | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$219,000.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                | 1  | \$280,500.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                          | 1  | \$200,121.02   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 2  | \$636,000.00   | 0.42% | 0 | \$0.00 |
| MONARCH BANK.  | 1  | \$319,418.18   | 0.21% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$451,800.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,227,198.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 10 | \$3,505,180.00 | 2.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$425,320.00   | 0.28% | 0 | \$0.00 |
| NANTHALA BANK & TRUST<br>COMPANY                                 | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$670,000.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 2  | \$1,046,100.00 | 0.69% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 4  | \$1,103,750.00 | 0.73% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$1,218,964.00 | 0.8%  | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$381,824.05   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                           | 1  | \$359,457.78   | 0.24% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1  | \$275,400.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARK STERLING BANK  | 1  | \$263,420.29   | 0.17% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$719,500.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                      | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,482,000.00 | 0.98% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 3  | \$1,014,471.94 | 0.67% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$294,000.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                       | 4  | \$1,182,500.00 | 0.78% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 15 | \$4,850,411.28 | 3.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$621,000.00   | 0.41% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                      | 1  | \$209,900.00   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$200,703.88   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$308,424.00   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$256,625.38   | 0.17% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE            | 2  | \$571,360.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1  | \$366,808.81   | 0.24% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 6  | \$1,693,113.66 | 1.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2  | \$721,847.92   | 0.48% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                                    | 1  | \$221,879.85   | 0.15% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                      | 1  | \$395,250.00   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$277,600.00   | 0.18% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                                     | 1  | \$201,462.77   | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SHEA MORTGAGE INC.  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8  | \$2,432,500.00  | 1.61% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$381,900.00    | 0.25% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$587,500.00    | 0.39% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$605,500.00    | 0.4%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$1,152,953.25  | 0.76% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$474,407.00    | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 41 | \$12,474,595.36 | 8.24% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK  | 1  | \$287,667.27    | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$233,662.85    | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION                 | 1  | \$356,485.63    | 0.24% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$299,558.04    | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$247,600.00    | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$310,000.00    | 0.2%  | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP | 1  | \$620,208.81    | 0.41% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$204,000.00    | 0.13% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$224,000.00    | 0.15% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)  | 1  | \$416,371.94    | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$306,000.00    | 0.2%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$239,654.20    | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$5,392,635.07  | 3.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION             | 2  | \$1,007,264.39  | 0.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 5  | \$1,459,906.14  | 0.96% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$244,500.00    | 0.16% | 0 | \$0.00 |
|  | USA DIRET FUNDING   | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION   | 1  | \$228,000.00    | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$522,240.00    | 0.34% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$226,000.00    | 0.15% | 0 | \$0.00 |
|  | VIRGINIA NATIONAL BANK  | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$317,551.94            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4          | \$1,273,365.63          | 0.84%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,210,100.00          | 0.8%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$229,600.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$212,450.00            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$290,625.00            | 0.19%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$350,400.00            | 0.23%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$212,693.11            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.        | 1          | \$416,399.18            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$416,385.67            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$816,000.00            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>490</b> | <b>\$151,475,973.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFEB8    | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,569,266.00          | 1.7%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$290,902.00            | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$215,200.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA ONE MORTGAGE GROUP  | 1          | \$299,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$382,500.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$614,226.62            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1          | \$595,371.60            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$238,655.03            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$270,359.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$205,650.00            | 0.14%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 2 | \$684,415.18   | 0.45% | 0 | \$0.00 |
| ARBOR BANK, A STATE<br>CHARTERED BANK                               | 1 | \$339,764.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$294,500.00   | 0.19% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$298,675.00   | 0.2%  | 0 | \$0.00 |
| ASCENT HOME LENDING LLC   | 1 | \$263,245.16   | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA<br>TEXASLENDING COM, A<br>CORPORATION     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                        | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$262,000.00   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2 | \$517,081.53   | 0.34% | 0 | \$0.00 |
| BANDYK MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$238,821.00   | 0.16% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST<br>COMPANY                              | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 1 | \$284,580.13   | 0.19% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$278,194.68   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND - COR   | 1 | \$219,668.65   | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$263,719.48   | 0.17% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A. - COR                                     | 1 | \$366,982.19   | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 2 | \$602,602.00   | 0.4%  | 0 | \$0.00 |
| BANK SNB  | 1 | \$240,900.00   | 0.16% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$227,050.00   | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$232,050.00   | 0.15% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 8 | \$2,064,800.00 | 1.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                 | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS  | 1 | \$233,910.00   | 0.15% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$202,350.00   | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1 | \$273,187.92   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BREMER BANK NA  | 1 | \$218,405.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$236,550.00   | 0.16% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$206,160.00   | 0.14% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,545,200.00 | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$957,600.00   | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$416,399.18   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1 | \$535,477.36   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,258,864.70 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$544,000.00   | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 8 | \$2,994,624.09 | 1.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$340,600.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$411,750.00   | 0.27% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1 | \$293,600.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$215,200.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$246,835.82   | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$273,100.00   | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 3 | \$895,605.22   | 0.59% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$350,900.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$334,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$504,250.00   | 0.33% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$206,150.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$261,155.00   | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$258,750.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$302,246.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$227,467.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$252,478.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2  | \$883,000.00   | 0.58% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$377,443.13   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$550,600.00   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                       | 1  | \$207,800.17   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 5  | \$1,542,765.93 | 1.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$416,398.10   | 0.27% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$381,500.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1  | \$246,152.68   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$515,820.00   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 10 | \$2,674,850.00 | 1.77% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK  | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,891,859.21 | 1.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                | 10 | \$3,425,645.59 | 2.26% | 0 | \$0.00 |
|  | FIDELITY FUNDING CO., INC.  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION                     | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5  | \$1,612,550.00 | 1.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5  | \$1,489,900.00 | 0.98% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$220,681.58   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$523,625.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$296,923.69   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD   | 1  | \$311,200.00   | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                       | 2  | \$821,212.73   | 0.54% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 4  | \$1,201,015.00 | 0.79% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST   | 1  | \$230,388.00   | 0.15% | 0 | \$0.00 |

| COMPANY                                     |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST WESTERN TRUST D                       | 1 | \$236,650.85   | 0.16% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY         | 2 | \$508,759.98   | 0.34% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                           | 1 | \$216,125.00   | 0.14% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                 | 4 | \$961,825.00   | 0.63% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION               | 1 | \$287,500.00   | 0.19% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                         | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                      | 1 | \$294,400.00   | 0.19% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                       | 1 | \$289,350.00   | 0.19% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC              | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.             | 2 | \$501,402.00   | 0.33% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                      | 1 | \$216,956.00   | 0.14% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
| HARBORONE BANK                              | 1 | \$361,600.00   | 0.24% | 0 | \$0.00 |  |
| HAWAII STATE FEDERAL CREDIT UNION           | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |  |
| HAWTHORN BANK                               | 1 | \$384,425.32   | 0.25% | 0 | \$0.00 |  |
| HOME MORTGAGE SOLUTIONS, INC.               | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |  |
| HOMEWISE, INC.                              | 1 | \$241,770.00   | 0.16% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.                    | 2 | \$520,450.00   | 0.34% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION            | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                 | 2 | \$475,600.00   | 0.31% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                  | 5 | \$1,192,547.00 | 0.79% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION       | 1 | \$222,750.00   | 0.15% | 0 | \$0.00 |  |
| INDEPENDENT BANK                            | 1 | \$233,419.00   | 0.15% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST                       | 1 | \$415,796.36   | 0.27% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC            | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS     | 1 | \$228,480.00   | 0.15% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$260,606.90   | 0.17% | 0 | \$0.00 |  |
| IOWA STATE BANK, A STATE CHARTERED BANK     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP    | 1 | \$215,650.00   | 0.14% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                          | 2 | \$479,500.00   | 0.32% | 0 | \$0.00 |  |
| JOHNS HOPKINS FEDERAL CREDIT UNION          | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                               | 3  | \$1,268,730.75 | 0.84% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION ,<br>A CORPORATION               | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  | 3  | \$1,184,000.00 | 0.78% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2  | \$536,694.40   | 0.35% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                 | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$239,250.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 2  | \$693,241.74   | 0.46% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND<br>TRUST COMPANY                    | 1  | \$267,200.00   | 0.18% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE             | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                             | 1  | \$199,698.77   | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION | 1  | \$209,637.20   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2  | \$574,400.00   | 0.38% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                               | 1  | \$309,000.00   | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$582,021.09   | 0.38% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1  | \$218,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                   | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 3  | \$730,500.00   | 0.48% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$880,500.00   | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1  | \$502,500.00   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                     | 2  | \$710,962.98   | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 13 | \$3,462,433.00 | 2.29% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                      | 2  | \$435,908.22   | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 3  | \$1,234,430.00 | 0.81% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING         | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                              | 1  | \$221,986.78   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION.  | 1  | \$331,499.96   | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                | 1  | \$254,600.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$331,784.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.          | 1  | \$399,300.00   | 0.26% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$298,700.00   | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$232,650.00   | 0.15% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$214,400.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$276,690.00   | 0.18% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, L.L.C.                                    | 1  | \$379,452.49   | 0.25% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$715,422.50   | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1  | \$624,119.38   | 0.41% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$212,200.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,205,385.00 | 0.8%  | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                                | 1  | \$277,727.25   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$314,525.57   | 0.21% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$561,875.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$593,236.00   | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$418,854.24   | 0.28% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$574,650.00   | 0.38% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$967,000.00   | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$928,170.00   | 0.61% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$758,452.09   | 0.5%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$338,400.00   | 0.22% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$355,487.07   | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$242,800.00   | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$375,496.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,802,163.00 | 2.51% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2  | \$462,739.76   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$485,250.00   | 0.32% | 0 | \$0.00 |
|  |   | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | REVOLUTIONARY MORTGAGE COMPANY           |    |                 |       |   |        |
|  | RMC MORTGAGE CORPORATION                 | 1  | \$247,566.00    | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                      | 1  | \$257,200.00    | 0.17% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$280,000.00    | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                     | 4  | \$1,061,450.00  | 0.7%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,340,142.11  | 0.88% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY        | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                     | 1  | \$204,000.00    | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                       | 1  | \$254,089.00    | 0.17% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$203,300.00    | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE                           | 1  | \$204,800.00    | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 3  | \$1,023,655.22  | 0.68% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                     | 1  | \$259,350.00    | 0.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                  | 4  | \$1,285,000.00  | 0.85% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$332,000.00    | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                         | 1  | \$275,000.00    | 0.18% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                | 2  | \$553,777.00    | 0.37% | 0 | \$0.00 |
|  | STARWEST FUNDING                         | 2  | \$556,000.00    | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                     | 47 | \$13,021,156.49 | 8.6%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                     | 1  | \$208,692.10    | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION              | 1  | \$349,484.38    | 0.23% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.          | 1  | \$352,000.00    | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 4  | \$1,176,801.80  | 0.78% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$240,000.00    | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                 | 1  | \$231,000.00    | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$333,000.00    | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP              | 1  | \$299,548.15    | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.             | 1  | \$308,000.00    | 0.2%  | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                   | 1  | \$254,450.00    | 0.17% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK                | 1  | \$282,000.00    | 0.19% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$201,500.00    | 0.13% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                       | 1  | \$250,000.00    | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1  | \$276,250.00    | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION             | 1  | \$298,759.22    | 0.2%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                | 11 | \$3,349,472.46  | 2.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE              | 4  | \$2,081,632.09  | 1.37% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                               |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,517,899.42          | 1.66%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$719,300.00            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 320   | 1          | \$235,000.00            | 0.16%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$306,000.00            | 0.2%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$211,544.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 1          | \$263,500.00            | 0.17%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1          | \$255,614.42            | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$414,588.33            | 0.27%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$358,000.00            | 0.24%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC   | 1          | \$253,226.42            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,368,150.00          | 0.9%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$213,750.00            | 0.14%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$890,117.24            | 0.59%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,511,270.00          | 1%          | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$241,200.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$477,750.00            | 0.32%       | 0        | \$0.00        |
|              | WESTERN BANCORP.  | 1          | \$319,549.12            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 2          | \$610,978.57            | 0.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$600,000.00            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$343,481.88            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$286,516.58            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5          | \$1,533,600.00          | 1.01%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$232,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>514</b> | <b>\$151,478,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEC6    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$219,200.00            | 0.22%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 4 | \$1,036,853.00 | 1.03% | 0 | \$0.00 |
| ACOPIA HOME LOANS   | 1 | \$250,322.68   | 0.25% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                   | 2 | \$631,585.67   | 0.63% | 0 | \$0.00 |
| AGAPE HOME MORTGAGE LLC                                       | 1 | \$349,700.00   | 0.35% | 0 | \$0.00 |
| AIMBANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION                              | 1 | \$226,300.00   | 0.22% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                                  | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION,                                 | 1 | \$394,200.00   | 0.39% | 0 | \$0.00 |
| ALLIANCE BANK   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 2 | \$731,910.00   | 0.72% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$269,976.69   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$459,000.00   | 0.45% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$644,550.00   | 0.64% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| AMERICAN STATE BANK   | 1 | \$266,615.30   | 0.26% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 1 | \$201,100.00   | 0.2%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$741,000.00   | 0.73% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$795,524.74   | 0.79% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$578,139.79   | 0.57% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$412,391.56   | 0.41% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$571,686.00   | 0.57% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$319,200.00   | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$247,251.77   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$673,150.00   | 0.67% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$237,405.00   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC.                                  | 1 | \$210,520.00   | 0.21% | 0 | \$0.00 |
| BREMER BANK NA  | 2 | \$414,084.14   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS   | 1 | \$416,371.94   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$837,700.00   | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$1,117,355.22 | 1.11% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$359,200.00   | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$581,200.00   | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$837,300.00   | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$323,910.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$244,625.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$541,717.00   | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$246,958.00   | 0.24% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$237,480.00   | 0.24% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD.                            | 1 | \$272,685.69   | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$267,400.00   | 0.26% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                  | 1 | \$321,750.00   | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$517,500.00   | 0.51% | 0 | \$0.00 |
| EECU  | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY      | 1 | \$359,457.78   | 0.36% | 0 | \$0.00 |

| COMPANY   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC                                    | 1 | \$416,371.94   | 0.41% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                       | 2 | \$422,843.00   | 0.42% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7 | \$2,065,701.00 | 2.05% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION                  | 1 | \$354,477.01   | 0.35% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$675,400.00   | 0.67% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3 | \$879,000.00   | 0.87% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$368,550.00   | 0.36% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 4 | \$1,011,215.49 | 1%    | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA          | 1 | \$357,597.41   | 0.35% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                       | 1 | \$201,950.38   | 0.2%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK     | 1 | \$204,030.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC                              | 1 | \$299,134.06   | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                | 1 | \$223,155.00   | 0.22% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                       | 1 | \$373,650.00   | 0.37% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION,                       | 1 | \$302,700.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3 | \$729,637.00   | 0.72% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$302,900.00   | 0.3%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$1,118,302.00 | 1.11% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                    | 1 | \$268,720.00   | 0.27% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$201,850.00   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 3 | \$1,009,725.00 | 1%    | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1 | \$237,055.25   | 0.23% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$272,615.35   | 0.27% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HILLTOP NATIONAL BANK   | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$207,840.00   | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$527,250.00   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$599,154.60   | 0.59% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC  | 1 | \$394,250.00   | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$889,478.98   | 0.88% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$550,000.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$224,593.21   | 0.22% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM                       | 1 | \$348,720.00   | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$608,500.00   | 0.6%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1 | \$207,000.00   | 0.2%  | 0 | \$0.00 |
| LEVEL ONE BANK (23848)  | 1 | \$296,581.53   | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$276,100.00   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$256,367.00   | 0.25% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$233,750.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$300,483.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$730,420.00   | 0.72% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$511,262.30   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,377,360.07 | 1.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$557,868.66   | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$272,700.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO.   | 1 | \$340,863.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP.                          | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK  | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1  | \$270,275.00   | 0.27% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION                     | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$991,368.00   | 0.98% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$498,400.00   | 0.49% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -   | 1  | \$227,656.60   | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.   | 1  | \$301,545.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 2  | \$530,000.00   | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1  | \$234,668.88   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 5  | \$1,354,545.28 | 1.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 5  | \$1,783,900.00 | 1.77% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC   | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC.  | 1  | \$359,481.30   | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 2  | \$644,424.00   | 0.64% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC   | 10 | \$3,514,900.00 | 3.48% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$472,000.00   | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$201,469.30   | 0.2%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$332,100.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$314,500.00   | 0.31% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$331,020.20   | 0.33% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5  | \$1,277,800.00 | 1.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 2  | \$643,442.68   | 0.64% | 0 | \$0.00 |
| SECURITY SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF SOUTH | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 |

| DAKOTA  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$744,600.00   | 0.74% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.  | 2  | \$630,000.00   | 0.62% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$911,250.00   | 0.9%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| STAPLETON MORTGAGE LLC  | 1  | \$314,036.67   | 0.31% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 29 | \$8,845,120.62 | 8.76% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 2  | \$586,250.00   | 0.58% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 2  | \$508,473.75   | 0.5%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 3  | \$803,207.78   | 0.8%  | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY- COR   | 1  | \$409,422.31   | 0.41% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC. - COR   | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 |  |
| TODAYS MORTGAGE LLC   | 1  | \$346,685.00   | 0.34% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$288,564.73   | 0.29% | 0 | \$0.00 |  |
| TRUWEST CREDIT UNION  | 1  | \$339,900.00   | 0.34% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$591,500.00   | 0.59% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4  | \$1,353,500.00 | 1.34% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$933,160.45   | 0.92% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,951,335.33 | 1.93% | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION   | 1  | \$378,453.93   | 0.37% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$268,850.00   | 0.27% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$251,404.00   | 0.25% | 0 | \$0.00 |  |
| USE CREDIT UNION  | 1  | \$281,194.27   | 0.28% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$257,079.06   | 0.25% | 0 | \$0.00 |  |
| VELOCITY CREDIT UNION   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC  | 1  | \$493,633.64   | 0.49% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3  | \$822,330.00   | 0.81% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC.   | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$679,066.48   | 0.67% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,351,555.00          | 1.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$238,400.00            | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$268,000.00            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$509,995.62            | 0.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$278,606.89            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$350,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>334</b> | <b>\$100,979,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFED4    | ALPINE BANK & TRUST CO.   | 1          | \$80,000.00             | 1.78%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$76,900.00             | 1.71%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$75,500.00             | 1.68%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$60,000.00             | 1.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$131,600.16            | 2.92%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 5          | \$309,002.55            | 6.87%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$80,000.00             | 1.78%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST  | 1          | \$56,000.00             | 1.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$60,133.27             | 1.34%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$83,000.00             | 1.84%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$75,000.00             | 1.67%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$60,000.00             | 1.33%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$82,500.00             | 1.83%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY  | 1          | \$57,914.28             | 1.29%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK  | 1          | \$51,600.00             | 1.15%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK OF ROSEAU   | 1          | \$81,000.00             | 1.8%        | 0        | \$0.00        |
|              | CITY & POLICE FEDERAL CREDIT UNION  | 1          | \$59,834.10             | 1.33%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1          | \$42,000.00             | 0.93%       | 0        | \$0.00        |
|              | CIVISTA BANK  | 1          | \$79,000.00             | 1.76%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY   | 1          | \$76,000.00             | 1.69%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK  | 1          | \$80,000.00             | 1.78%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$74,800.00             | 1.66%       | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION   | 1          | \$57,000.00             | 1.27%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$45,000.00             | 1%          | 0        | \$0.00        |
|              | FIRST CENTURY BANK  | 1          | \$49,400.00             | 1.1%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1          | \$62,830.63             | 1.4%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FINANCIAL BANK, N.A.                               | 1 | \$63,000.00  | 1.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$49,400.00  | 1.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$57,100.00  | 1.27% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                               | 1 | \$63,280.00  | 1.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$145,802.33 | 3.24% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                   | 1 | \$59,920.00  | 1.33% | 0 | \$0.00 |
|  | GECU   | 1 | \$66,751.08  | 1.48% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                     | 1 | \$73,000.00  | 1.62% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE         | 1 | \$77,912.86  | 1.73% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                         | 1 | \$57,950.00  | 1.29% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                      | 1 | \$77,000.00  | 1.71% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$78,050.00  | 1.73% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,000.00  | 1.29% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$61,826.16  | 1.37% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$75,000.00  | 1.67% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$60,000.00  | 1.33% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$49,859.81  | 1.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$58,000.00  | 1.29% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$71,225.00  | 1.58% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                       | 1 | \$62,250.00  | 1.38% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$73,000.00  | 1.62% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$81,600.00  | 1.81% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                | 2 | \$127,338.70 | 2.83% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$64,822.78  | 1.44% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                   | 1 | \$81,000.00  | 1.8%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                            | 1 | \$66,000.00  | 1.47% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1 | \$74,900.00  | 1.66% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1 | \$50,000.00  | 1.11% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                                 | 1 | \$68,500.00  | 1.52% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                       | 1 | \$78,600.00  | 1.75% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 1 | \$50,900.00  | 1.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                     | 1 | \$82,600.00  | 1.84% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                     | 1 | \$80,000.00  | 1.78% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST                                 | 1 | \$62,000.00  | 1.38% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK                                       | 1 | \$48,500.00  | 1.05% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>68</b>      | <b>\$4,501,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WFEE2    | A+ FEDERAL CREDIT UNION                               | 1  | \$183,722.87   | 0.18%                 | 0           | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, LLC                          | 1  | \$427,341.02   | 0.43%                 | 0           | \$0.00   |               |
|              | AIMBANK   | 1  | \$285,559.65   | 0.29%                 | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC. - COR                      | 1  | \$247,251.77   | 0.25%                 | 0           | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 2  | \$610,565.01   | 0.61%                 | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 7  | \$1,700,646.73 | 1.7%                  | 0           | \$0.00   |               |
|              | AMERICA'S CHOICE HOME LOANS LP,                       | 1  | \$357,500.00   | 0.36%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1  | \$417,000.00   | 0.42%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE, LLC                      | 1  | \$344,468.81   | 0.34%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 6  | \$1,912,710.39 | 1.91%                 | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1  | \$300,000.00   | 0.3%                  | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$610,000.00   | 0.61%                 | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB                                       | 1  | \$266,000.00   | 0.27%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1  | \$252,968.42   | 0.25%                 | 0           | \$0.00   |               |
|              | ARVEST BANK   | 2  | \$531,410.46   | 0.53%                 | 0           | \$0.00   |               |
|              | ASSEMBLIES OF GOD CREDIT UNION                        | 2  | \$410,525.07   | 0.41%                 | 0           | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                               | 2  | \$418,953.95   | 0.42%                 | 0           | \$0.00   |               |
|              | BANCFIRST   | 1  | \$214,594.08   | 0.21%                 | 0           | \$0.00   |               |
|              | BANCO SANTANDER PR                                    | 1  | \$198,194.38   | 0.2%                  | 0           | \$0.00   |               |
|              | BANK FIRST NATIONAL                                   | 1  | \$417,000.00   | 0.42%                 | 0           | \$0.00   |               |
|              | BANK FORWARD  | 1  | \$271,581.21   | 0.27%                 | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 12 | \$3,995,166.20 | 4%                    | 0           | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1  | \$319,600.00   | 0.32%                 | 0           | \$0.00   |               |
|              | BANKERS TRUST COMPANY                                 | 1  | \$226,435.20   | 0.23%                 | 0           | \$0.00   |               |
|              | BANKFIRST FINANCIAL SERVICES                          | 1  | \$210,175.90   | 0.21%                 | 0           | \$0.00   |               |
|              | BANKNEWPORT   | 1  | \$218,500.00   | 0.22%                 | 0           | \$0.00   |               |
|              | BANKUNITED, N.A.                                      | 1  | \$180,000.00   | 0.18%                 | 0           | \$0.00   |               |
|              | BAXTER CREDIT UNION                                   | 1  | \$232,750.00   | 0.23%                 | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST                               | 3  | \$770,525.00   | 0.77%                 | 0           | \$0.00   |               |
|              | BERKSHIRE BANK  | 1  | \$230,000.00   | 0.23%                 | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 3  | \$799,407.82   | 0.8%                  | 0           | \$0.00   |               |
|              |   | 3  | \$826,286.37   | 0.83%                 | 0           | \$0.00   |               |

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|--|---|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION  |   |                |       |   |        |
|  | BOFI FEDERAL BANK   | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 1 | \$406,123.73   | 0.41% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 2 | \$544,021.31   | 0.54% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION  | 1 | \$321,249.42   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 3 | \$773,604.38   | 0.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$284,361.50   | 0.28% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$251,583.41   | 0.25% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$337,279.90   | 0.34% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1 | \$255,740.00   | 0.26% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$261,070.00   | 0.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$244,631.00   | 0.24% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$414,374.95   | 0.41% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$415,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$198,600.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$176,733.42   | 0.18% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                      | 1 | \$416,371.94   | 0.42% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1 | \$277,500.00   | 0.28% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                                   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 3 | \$803,751.54   | 0.8%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$230,711.33   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1 | \$266,042.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 4 | \$1,204,200.00 | 1.2%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                       | 1 | \$227,050.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DUPAGE CREDIT UNION                                    | 1  | \$243,206.00   | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$191,710.82   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3  | \$903,244.97   | 0.9%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$605,000.00   | 0.61% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 2  | \$679,003.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 10 | \$2,962,352.02 | 2.96% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$607,600.00   | 0.61% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$429,699.76   | 0.43% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$350,958.80   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 2  | \$700,500.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$769,653.38   | 0.77% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,238,865.62 | 1.24% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$395,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 2  | \$867,325.84   | 0.87% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 4  | \$903,029.51   | 0.9%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$503,234.17   | 0.5%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1  | \$278,525.50   | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$815,185.98   | 0.82% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$377,418.01   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$404,102.54   | 0.4%  | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$699,445.72   | 0.7%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$193,112.21   | 0.19% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC.                                 | 1  | \$335,983.27   | 0.34% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION   | 1  | \$416,371.94   | 0.42% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION                            | 1  | \$512,210.15   | 0.51% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$618,980.92   | 0.62% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$194,450.15   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$198,770.87   | 0.2%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$225,352.49   | 0.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                     | 1  | \$282,573.76   | 0.28% | 0 | \$0.00 |

|                                      |    |                |       |   |        |
|--------------------------------------|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY         | 1  | \$212,871.74   | 0.21% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                 | 1  | \$205,825.56   | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK                    | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.       | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.              | 1  | \$416,357.96   | 0.42% | 0 | \$0.00 |
| HOMETRUST BANK                       | 2  | \$402,358.93   | 0.4%  | 0 | \$0.00 |
| HOUSE OF FINANCE INC.                | 1  | \$529,201.74   | 0.53% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$199,692.07   | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION           | 1  | \$244,627.77   | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE                | 1  | \$319,407.45   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE              | 1  | \$177,232.65   | 0.18% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$540,000.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 5  | \$1,338,129.20 | 1.34% | 0 | \$0.00 |
| LEADER BANK N.A.                     | 1  | \$197,695.14   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION        | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION      | 1  | \$237,042.43   | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,117,889.88 | 1.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.           | 1  | \$385,165.00   | 0.39% | 0 | \$0.00 |
| MIDWESTONE BANK                      | 1  | \$196,696.68   | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION         | 1  | \$200,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK                      | 3  | \$843,568.89   | 0.84% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION      | 3  | \$953,062.38   | 0.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.               | 1  | \$331,499.96   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..              | 1  | \$288,742.74   | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                | 4  | \$1,444,930.00 | 1.45% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY         | 1  | \$384,407.22   | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.        | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONWIDE BANK                      | 1  | \$209,676.67   | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1  | \$357,028.48   | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB     | 1  | \$289,388.85   | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.           | 5  | \$1,712,199.00 | 1.71% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 2  | \$511,007.15   | 0.51% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.               | 19 | \$5,552,967.72 | 5.56% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES HOME EQUITY*  | 1  | \$416,357.96   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$239,880.10   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$199,875.00   | 0.2%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$591,000.00   | 0.59% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1  | \$187,367.37   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$1,000,173.12 | 1%    | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$182,878.00   | 0.18% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$528,360.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$287,120.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$227,149.72   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$177,719.87   | 0.18% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7  | \$2,279,344.47 | 2.28% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                     | 1  | \$186,750.00   | 0.19% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$239,638.52   | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1  | \$416,371.93   | 0.42% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 2  | \$617,490.00   | 0.62% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5  | \$1,321,106.37 | 1.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 10 | \$2,295,417.37 | 2.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$197,701.78   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$243,632.50   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$514,800.00   | 0.52% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$199,700.00   | 0.2%  | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$208,678.20   | 0.21% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1  | \$416,357.96   | 0.42% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$205,824.97   | 0.21% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK  | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$617,400.00   | 0.62% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$267,400.00   | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY   | 1  | \$323,501.14   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$579,475.86           | 0.58%       | 0        | \$0.00        |
|              | TRUECORE FEDERAL CREDIT UNION   | 1          | \$256,105.07           | 0.26%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, A STATE CHARTERED BANK   | 1          | \$185,625.74           | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$576,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$1,200,108.32         | 1.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,828,340.76         | 1.83%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 3          | \$851,109.94           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3          | \$722,278.77           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7          | \$1,942,324.73         | 1.94%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$434,000.00           | 0.43%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$206,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$221,658.19           | 0.22%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$416,360.77           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$807,800.00           | 0.81%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$196,043.54           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$348,462.65           | 0.35%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$196,496.99           | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$637,288.71           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$791,357.96           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>352</b> | <b>\$99,950,515.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEF9    | ADVISORS MORTGAGE GROUP, LLC.   | 1          | \$294,555.68           | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$341,461.77           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 9          | \$2,199,834.86         | 0.9%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN BANK CENTER  | 2  | \$833,357.95   | 0.34% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                                | 1  | \$293,557.19   | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 6  | \$2,398,491.86 | 0.98% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1  | \$511,750.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1  | \$369,430.32   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 2  | \$751,384.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$548,873.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$239,617.59   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$211,266.99   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$376,911.51   | 0.15% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$249,473.69   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATI                             | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 2  | \$607,000.00   | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2  | \$938,899.22   | 0.38% | 0 | \$0.00 |
|  | BANCFIRST   | 2  | \$528,789.25   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 24 | \$8,048,409.44 | 3.28% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$624,105.07   | 0.25% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$366,366.63   | 0.15% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 11 | \$3,436,560.84 | 1.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 5  | \$1,474,963.50 | 0.6%  | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$619,600.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 16 | \$5,097,415.57 | 2.08% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION   | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 5  | \$1,740,266.40 | 0.71% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 2  | \$616,000.09   | 0.25% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF KANSAS CITY                                      | 2  | \$714,997.44   | 0.29% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 2  | \$756,882.85   | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 3  | \$1,066,247.36 | 0.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 2  | \$564,600.74   | 0.23% | 0 | \$0.00 |
| BREMER BANK NA  | 4  | \$1,015,533.71 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$230,600.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 3  | \$1,099,641.22 | 0.45% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                                   | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$608,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 15 | \$5,780,611.05 | 2.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1  | \$404,376.43   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$234,500.00   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 5  | \$1,428,716.00 | 0.58% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 1  | \$279,200.00   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                            | 1  | \$345,750.00   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$371,427.24   | 0.15% | 0 | \$0.00 |
| CHEAHA BANK   | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION  | 1  | \$246,619.70   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2  | \$665,254.59   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | 1  | \$311,487.16   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY | 1  | \$255,600.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1  | \$251,532.13   | 0.1%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                       | 3  | \$1,066,716.10 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$306,400.00   | 0.13% | 0 | \$0.00 |
| CULLMAN SAVINGS BANK  | 1  | \$235,228.18   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2  | \$458,850.57   | 0.19% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1  | \$263,593.07   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$240,495.14   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1  | \$364,235.32   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2  | \$806,857.20   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 8  | \$2,611,100.00 | 1.07% | 0 | \$0.00 |
|  | DMI FINANCIAL, INC.   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$373,007.89   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$610,000.00   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$249,615.08   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$1,432,206.39 | 0.58% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$371,427.24   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$288,245.65   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1  | \$241,768.36   | 0.1%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$376,868.84   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$496,794.63   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION                       | 1  | \$624,557.90   | 0.25% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                      | 1  | \$237,134.33   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2  | \$643,293.75   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY                           | 1  | \$461,000.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$1,203,130.08 | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 15 | \$4,678,096.39 | 1.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 2  | \$701,000.00   | 0.29% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1  | \$283,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2  | \$601,372.65   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK, N.A.  | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY  |   |                |       |   |        |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 1 | \$439,322.54   | 0.18% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$224,653.57   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$1,054,810.99 | 0.43% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 3 | \$957,077.24   | 0.39% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$757,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 2 | \$630,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA   | 2 | \$569,532.22   | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$339,987.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK   | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$261,587.67   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$234,638.18   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO   | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 3 | \$1,069,713.43 | 0.44% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$411,665.19   | 0.17% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - SOMERSET OFFICE   | 1 | \$255,750.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 6 | \$2,076,390.92 | 0.85% | 0 | \$0.00 |  |
| FIRST SOUTHERN STATE BANK  | 1 | \$261,596.61   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$923,639.71   | 0.38% | 0 | \$0.00 |  |
| FIRST UNITED BANK  | 1 | \$414,361.04   | 0.17% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$324,510.49   | 0.13% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$868,241.63   | 0.35% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$311,120.23   | 0.13% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$245,400.00   | 0.1%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$422,698.18   | 0.17% | 0 | \$0.00 |  |
| FULL SERVICE MORTGAGE, INC.  | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$359,445.72   | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$223,996.70   | 0.09% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOOGAIN INC.                                     | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$266,089.67   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 6 | \$1,566,826.91 | 0.64% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                              | 1 | \$341,250.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 2 | \$706,210.99   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,461.55   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK                                   | 1 | \$238,632.02   | 0.1%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                           | 2 | \$539,661.27   | 0.22% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                | 1 | \$241,767.00   | 0.1%  | 0 | \$0.00 |
| HIGH TECH LENDING INC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                     | 5 | \$1,287,678.83 | 0.53% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                       | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                            | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP                          | 1 | \$377,043.58   | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK                                   | 3 | \$1,073,274.62 | 0.44% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                    | 1 | \$230,028.02   | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA              | 1 | \$303,600.00   | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 5 | \$1,421,655.56 | 0.58% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION    | 1 | \$217,264.96   | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)      | 1 | \$624,557.90   | 0.25% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                       | 1 | \$379,414.93   | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK                             | 1 | \$326,988.44   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                          | 3 | \$992,000.00   | 0.4%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                     | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION           | 1 | \$227,656.60   | 0.09% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION                            | 1 | \$482,272.53   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                     | 5 | \$2,200,619.39 | 0.9%  | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORAITON               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                        | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$217,594.46   | 0.09% | 0 | \$0.00       |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$625,000.00   | 0.26% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                     | 5 | \$1,327,063.38 | 0.54% | 0 | \$0.00       |
|  | LEADER BANK N.A.  | 9 | \$3,395,788.58 | 1.39% | 0 | \$0.00       |
|  | LEGACY HOME LOANS LLC                                     | 1 | \$279,498.40   | 0.11% | 0 | \$0.00       |
|  | LIBERTY HOME MORTGAGE                                     | 1 | \$359,445.72   | 0.15% | 0 | \$0.00       |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEB                    | 3 | \$861,161.72   | 0.35% | 0 | \$0.00       |
|  | LIVE WELL FINANCIAL, INC                                  | 1 | \$346,465.73   | 0.14% | 0 | \$0.00       |
|  | LIVE WELL FINANCIAL, INC.                                 | 1 | \$419,000.00   | 0.17% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC  | 1 | \$212,400.00   | 0.09% | 0 | \$0.00       |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION  | 1 | \$244,622.77   | 0.1%  | 0 | \$0.00       |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                    | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                                    | 1 | \$380,000.00   | 0.16% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE   | 1 | \$496,501.07   | 0.2%  | 0 | \$0.00       |
|  | MCLEAN MORTGAGE<br>CORPORATION                            | 1 | \$611,827.10   | 0.25% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 5 | \$1,578,097.94 | 0.64% | 0 | \$0.00       |
|  | MERIDIAN BANK   | 1 | \$219,835.09   | 0.09% | 0 | \$0.00       |
|  | METRO BANK  | 1 | \$387,515.46   | 0.16% | 1 | \$382,171.75 |
|  | METRO CREDIT UNION  | 1 | \$239,630.48   | 0.1%  | 0 | \$0.00       |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                     | 1 | \$256,096.33   | 0.1%  | 0 | \$0.00       |
|  | MIDLAND STATES BANK                                       | 3 | \$1,002,033.18 | 0.41% | 0 | \$0.00       |
|  | MILL CITY CREDIT UNION                                    | 1 | \$324,950.00   | 0.13% | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$554,548.15   | 0.23% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                                  | 8 | \$2,607,053.91 | 1.06% | 0 | \$0.00       |
|  | MORTGAGENETWORK   | 4 | \$1,253,640.48 | 0.51% | 0 | \$0.00       |
|  | MOUND CITY BANK   | 1 | \$339,498.32   | 0.14% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC.                                    | 1 | \$372,680.31   | 0.15% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                    | 3 | \$900,350.00   | 0.37% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 1 | \$234,470.00   | 0.1%  | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                     | 7 | \$2,803,586.25 | 1.14% | 0 | \$0.00       |
|  | NASSAU EDUCATORS FCU                                      | 2 | \$704,000.00   | 0.29% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                              | 3 | \$1,227,369.34 | 0.5%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 1 | \$310,000.00   | 0.13% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                               | 1 | \$356,250.00   | 0.15% | 0 | \$0.00       |
|  | NATIONWIDE BANK   | 3 | \$748,400.03   | 0.31% | 0 | \$0.00       |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION  | 1 | \$350,369.71   | 0.14% | 0 | \$0.00       |
|  | NEBRASKALAND NATIONAL BANK                                | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NEIGHBORHOOD MORTGAGE, INC.                              | 2  | \$709,619.00    | 0.29% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 3  | \$906,245.56    | 0.37% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$734,700.00    | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 5  | \$1,714,700.00  | 0.7%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1  | \$416,357.96    | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 4  | \$1,659,041.00  | 0.68% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                             | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$583,250.00    | 0.24% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 2  | \$835,800.00    | 0.34% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1  | \$390,000.00    | 0.16% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                              | 1  | \$399,397.54    | 0.16% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC.                                 | 1  | \$366,921.64    | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$224,170.00    | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 5  | \$1,384,370.78  | 0.56% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                         | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 4  | \$1,290,637.53  | 0.53% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1  | \$329,500.00    | 0.13% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1  | \$233,083.00    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 45 | \$13,218,527.33 | 5.39% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                | 1  | \$411,034.16    | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                                  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 2  | \$470,661.63    | 0.19% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK K                                  | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                     | 1  | \$361,430.29    | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                    | 1  | \$255,056.69    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                    | 1  | \$258,950.68    | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION               | 1  | \$455,297.91    | 0.19% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                            | 1  | \$249,600.00    | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$241,128.17    | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 2  | \$848,797.97    | 0.35% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1  | \$475,000.00    | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1  | \$243,900.00    | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                             | 2  | \$611,128.16    | 0.25% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                     | 1  | \$226,650.49    | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| PRIMARY CAPITAL MORTGAGE, LLC               | 1  | \$212,946.63   | 0.09% | 0 | \$0.00       |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1  | \$416,357.96   | 0.17% | 0 | \$0.00       |
| PRIORITY HOME LENDING, LLC                  | 1  | \$504,000.00   | 0.21% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC               | 9  | \$3,758,274.79 | 1.53% | 0 | \$0.00       |
| PROVIDENT CREDIT UNION                      | 2  | \$521,565.82   | 0.21% | 0 | \$0.00       |
| PROVIDENT SAVINGS BANK, FSB                 | 2  | \$833,357.95   | 0.34% | 0 | \$0.00       |
| PURDUE FEDERAL CREDIT UNION                 | 2  | \$536,000.00   | 0.22% | 0 | \$0.00       |
| QUORUM FEDERAL CREDIT UNION                 | 1  | \$359,445.71   | 0.15% | 0 | \$0.00       |
| RAMSEY NATIONAL BANK                        | 1  | \$213,422.34   | 0.09% | 0 | \$0.00       |
| RCB BANK                                    | 1  | \$311,519.62   | 0.13% | 0 | \$0.00       |
| RENASANT BANK                               | 1  | \$387,402.60   | 0.16% | 0 | \$0.00       |
| RESCOM FINANCIAL SERVICES                   | 1  | \$376,100.00   | 0.15% | 0 | \$0.00       |
| RMK FINANCIAL CORP                          | 1  | \$305,554.75   | 0.12% | 0 | \$0.00       |
| ROYAL CREDIT UNION                          | 6  | \$1,536,997.85 | 0.63% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                   | 1  | \$296,250.00   | 0.12% | 0 | \$0.00       |
| RSNB BANK, A CORPORATION                    | 1  | \$257,500.00   | 0.11% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1  | \$519,216.80   | 0.21% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION               | 2  | \$807,556.24   | 0.33% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| SANTANDER BANK, N.A.                        | 21 | \$6,698,686.79 | 2.73% | 1 | \$363,418.98 |
| SAUK VALLEY BANK & TRUST COMPANY            | 1  | \$287,556.57   | 0.12% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 4  | \$1,206,779.66 | 0.49% | 0 | \$0.00       |
| SECURITY NATIONAL BANK OF OMAHA             | 1  | \$380,000.00   | 0.16% | 0 | \$0.00       |
| SECURITY STATE MORTGAGE COMPANY             | 1  | \$218,000.00   | 0.09% | 0 | \$0.00       |
| SHELBY COUNTY STATE BANK, A CORPORATION     | 1  | \$264,000.00   | 0.11% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 2  | \$844,000.00   | 0.34% | 0 | \$0.00       |
| SIMONICH CORPORATION                        | 1  | \$416,371.93   | 0.17% | 0 | \$0.00       |
| SIRVA MORTGAGE, INC.                        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00       |
| SKYWARD CREDIT UNION                        | 1  | \$239,630.48   | 0.1%  | 0 | \$0.00       |
| SOUTH STATE BANK                            | 2  | \$720,502.71   | 0.29% | 0 | \$0.00       |
| SOUTHERN OHIO MORTGAGE, LTD.                | 1  | \$254,407.69   | 0.1%  | 0 | \$0.00       |
| SOUTHERN STATES BANK                        | 1  | \$415,713.98   | 0.17% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE                   | 4  | \$1,566,519.40 | 0.64% | 0 | \$0.00       |
| STEARNS LENDING INC.                        | 15 | \$5,399,946.95 | 2.2%  | 0 | \$0.00       |
| STIFEL BANK & TRUST A STATE CHARTERED BANK  | 2  | \$629,529.24   | 0.26% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$247,800.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5  | \$1,501,362.06 | 0.61% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$765,923.70   | 0.31% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$359,445.72   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$341,880.63   | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$524,538.10   | 0.21% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$233,910.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 4  | \$1,125,927.32 | 0.46% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$233,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$378,050.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 2  | \$503,442.57   | 0.21% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY               | 1  | \$286,109.02   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 3  | \$1,002,374.31 | 0.41% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$259,559.74   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$528,384.28   | 0.22% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$329,457.57   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$6,322,950.00 | 2.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$556,102.44   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,497,967.86 | 1.84% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 7  | \$2,161,237.10 | 0.88% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 20 | \$5,685,432.34 | 2.32% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$383,563.42   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$1,102,911.43 | 0.45% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                       |            |                         |             |          |                     |
|              | VIBRANT CREDIT UNION  | 1          | \$210,000.00            | 0.09%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$237,691.46            | 0.1%        | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$312,000.00            | 0.13%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$287,500.00            | 0.12%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$380,000.00            | 0.16%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 3          | \$974,391.51            | 0.4%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                      | 1          | \$298,400.00            | 0.12%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 2          | \$562,878.93            | 0.23%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 3          | \$828,566.50            | 0.34%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$399,384.12            | 0.16%       | 0        | \$0.00              |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1          | \$230,400.00            | 0.09%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$359,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$235,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$235,287.99            | 0.1%        | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 1          | \$285,000.00            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 2          | \$780,808.22            | 0.32%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$570,568.16            | 0.23%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$804,073.52            | 0.33%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 2          | \$679,376.43            | 0.28%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$315,000.00            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>761</b> | <b>\$245,080,612.85</b> | <b>100%</b> | <b>2</b> | <b>\$745,590.73</b> |
| 3138WFEG7    | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 19         | \$2,770,502.23          | 69.37%      | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 1          | \$122,700.00            | 3.07%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                                    | 1          | \$145,280.86            | 3.64%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE LLC  | 1          | \$124,612.03            | 3.12%       | 0        | \$0.00              |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1          | \$200,980.00            | 5.03%       | 0        | \$0.00              |
|              | PRIMARY CAPITAL MORTGAGE,<br>LLC  | 1          | \$285,000.00            | 7.14%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$137,000.00            | 3.43%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1          | \$207,679.74            | 5.2%        | 0        | \$0.00              |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>26</b>             | <b>\$3,993,754.86</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WFEH5    | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$270,110.00          | 5.93%                 | 0           | \$0.00        |               |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE                | 1         | \$169,000.00          | 3.71%                 | 0           | \$0.00        |               |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 2         | \$470,000.00          | 10.32%                | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2         | \$492,750.00          | 10.82%                | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$210,000.00          | 4.61%                 | 0           | \$0.00        |               |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1         | \$215,000.00          | 4.72%                 | 0           | \$0.00        |               |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$239,000.00          | 5.25%                 | 0           | \$0.00        |               |
|              | NASSAU EDUCATORS FCU   | 1         | \$211,000.00          | 4.63%                 | 0           | \$0.00        |               |
|              | NJ LENDERS CORP.   | 1         | \$264,100.00          | 5.8%                  | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$262,000.00          | 5.75%                 | 0           | \$0.00        |               |
|              | TEACHERS FEDERAL CREDIT UNION  | 2         | \$424,000.00          | 9.31%                 | 0           | \$0.00        |               |
|              | TOTAL MORTGAGE SERVICES, LLC   | 3         | \$693,752.15          | 15.24%                | 0           | \$0.00        |               |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$258,900.00          | 5.69%                 | 0           | \$0.00        |               |
|              | VANGUARD FUNDING LLC   | 2         | \$373,103.79          | 8.22%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>20</b> | <b>\$4,552,715.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WFEJ1    | ACADEMY MORTGAGE CORPORATION   | 9         | \$607,746.00          | 2.02%                 | 0           | \$0.00        |               |
|              | AFFILIATED BANK  | 1         | \$70,000.00           | 0.23%                 | 0           | \$0.00        |               |
|              | AKRON FIREFIGHTERS CREDIT UNION                                      | 1         | \$78,294.39           | 0.26%                 | 0           | \$0.00        |               |
|              | ALCON EMPLOYEES FEDERAL CREDIT UNION                                 | 1         | \$78,291.99           | 0.26%                 | 0           | \$0.00        |               |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1         | \$80,000.00           | 0.27%                 | 0           | \$0.00        |               |
|              | ALLIANCE BANK  | 1         | \$43,435.00           | 0.14%                 | 0           | \$0.00        |               |
|              | ALLIANT CREDIT UNION   | 1         | \$37,700.00           | 0.13%                 | 0           | \$0.00        |               |
|              | ALPINE BANK & TRUST CO.  | 1         | \$80,025.00           | 0.27%                 | 0           | \$0.00        |               |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$71,250.00           | 0.24%                 | 0           | \$0.00        |               |
|              | AMARILLO NATIONAL BANK   | 2         | \$85,875.00           | 0.29%                 | 0           | \$0.00        |               |
|              | AMCAP MORTGAGE, LTD  | 1         | \$71,800.95           | 0.24%                 | 0           | \$0.00        |               |
|              | AMERICAN BANK  | 1         | \$42,700.00           | 0.14%                 | 0           | \$0.00        |               |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$80,000.00           | 0.27%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.            | 1         | \$76,500.00           | 0.25%                 | 0           | \$0.00        |               |
|              |  | 1         | \$76,500.00           | 0.25%                 | 0           | \$0.00        |               |

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|--|--|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                                     |   |              |       |   |        |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1 | \$82,800.00  | 0.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2 | \$123,150.00 | 0.41% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 5 | \$352,453.00 | 1.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$27,200.00  | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$45,370.00  | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM                              | 1 | \$75,905.00  | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$180,312.00 | 0.6%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2 | \$158,250.00 | 0.53% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3 | \$204,817.62 | 0.68% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1 | \$82,450.00  | 0.27% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$76,800.00  | 0.26% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,800.00  | 0.16% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 3 | \$207,528.46 | 0.69% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA   | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 3 | \$219,300.00 | 0.73% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 2 | \$87,120.64  | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$259,000.00 | 0.86% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$129,270.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| BRUNING STATE BANK, A NEBRASKA CORPORATION                       | 1 | \$54,000.00  | 0.18% | 0 | \$0.00      |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$82,350.00  | 0.27% | 0 | \$0.00      |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$84,000.00  | 0.28% | 0 | \$0.00      |
| CENTRAL BANK   | 1 | \$82,650.00  | 0.27% | 0 | \$0.00      |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$63,750.00  | 0.21% | 0 | \$0.00      |
| CENTRAL TRUST BANK   | 1 | \$50,350.00  | 0.17% | 1 | \$49,729.13 |
| CENTREBANK   | 1 | \$61,275.00  | 0.2%  | 0 | \$0.00      |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$120,000.00 | 0.4%  | 0 | \$0.00      |
| CENTURY LENDING COMPANY  | 2 | \$128,625.00 | 0.43% | 0 | \$0.00      |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$122,600.00 | 0.41% | 0 | \$0.00      |
| CITIZENS BANK  | 1 | \$62,913.21  | 0.21% | 0 | \$0.00      |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$39,000.00  | 0.13% | 0 | \$0.00      |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$82,400.00  | 0.27% | 0 | \$0.00      |
| CITY NATAIONAL BANK  | 1 | \$68,800.00  | 0.23% | 0 | \$0.00      |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$53,200.00  | 0.18% | 0 | \$0.00      |
| CMC FUNDING, INC.  | 1 | \$74,925.00  | 0.25% | 0 | \$0.00      |
| COLLINS STATE BANK - RANDOM LAKE                                 | 1 | \$75,000.00  | 0.25% | 0 | \$0.00      |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$221,768.19 | 0.74% | 0 | \$0.00      |
| COMMERCE BANK  | 1 | \$72,200.00  | 0.24% | 0 | \$0.00      |
| COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$109,800.00 | 0.37% | 0 | \$0.00      |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$47,000.00  | 0.16% | 0 | \$0.00      |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$102,375.00 | 0.34% | 0 | \$0.00      |
| CONSUMERS CREDIT UNION   | 1 | \$52,500.00  | 0.17% | 0 | \$0.00      |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$79,443.00  | 0.26% | 0 | \$0.00      |
| COULEE BANK  | 1 | \$66,800.00  | 0.22% | 0 | \$0.00      |
| COUNTY BANK  | 1 | \$41,610.00  | 0.14% | 0 | \$0.00      |
| COVANTAGE CREDIT UNION   | 1 | \$65,600.00  | 0.22% | 0 | \$0.00      |
| CREDIT UNION OF TEXAS  | 1 | \$47,923.87  | 0.16% | 0 | \$0.00      |
| CROGHAN COLONIAL BANK  | 1 | \$73,000.00  | 0.24% | 0 | \$0.00      |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$222,960.00 | 0.74% | 0 | \$0.00      |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$56,000.00  | 0.19% | 0 | \$0.00      |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CUMD  | 1  | \$64,400.00  | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 3  | \$194,200.00 | 0.65% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$30,000.00  | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$58,450.00  | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$78,400.00  | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$67,000.00  | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$53,250.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 12 | \$837,625.00 | 2.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. ORATION                              | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$873,979.00 | 2.91% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$84,600.00  | 0.28% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$64,125.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$161,000.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2  | \$162,295.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$59,800.00  | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$58,000.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$332,553.14 | 1.11% | 0 | \$0.00 |
|  | FIDELITY BANK, SAVINGS BANK   | 1  | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | FIMI INC.   | 1  | \$63,650.00  | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 3  | \$215,300.00 | 0.72% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2  | \$146,500.00 | 0.49% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$56,953.00  | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$305,470.00 | 1.02% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK  | 1  | \$74,100.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 2  | \$118,400.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$67,500.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$74,160.00  | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION                                  | 1 | \$42,750.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 3 | \$184,250.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$55,963.17  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$36,310.97  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$78,750.00  | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$39,750.00  | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$58,424.70  | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$35,951.51  | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$38,950.00  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$366,320.00 | 1.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$122,831.92 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$190,353.00 | 0.63% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$84,550.00  | 0.28% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$43,500.00  | 0.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$54,400.00  | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$133,925.00 | 0.45% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$69,907.82  | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$51,205.00  | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$65,600.00  | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$136,400.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$71,900.80  | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$58,200.00  | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION  | 2 | \$139,087.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2 | \$101,700.00 | 0.34% | 0 | \$0.00 |
| HOME BANK   | 1 | \$57,146.30  | 0.19% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                      | 3 | \$213,150.00 | 0.71% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 2 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,750.00  | 0.21% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC   | 1 | \$69,561.75  | 0.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP   | 1 | \$51,129.46  | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$82,935.00  | 0.28% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$60,450.00  | 0.2%  | 0 | \$0.00 |
| HOMEWISE, INC.  | 3 | \$201,000.00 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$243,790.00 | 0.81% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$132,250.00 | 0.44% | 0 | \$0.00 |
| IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$72,652.00  | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$110,320.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$149,000.00 | 0.5%  | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION  | 1 | \$69,200.00  | 0.23% | 0 | \$0.00 |
| INTEGRA LENDING GROUP LLC   | 1 | \$84,550.00  | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$122,170.00 | 0.41% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$179,100.00 | 0.6%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$65,600.00  | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$190,500.00 | 0.63% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$136,750.00 | 0.45% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$72,375.00  | 0.24% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1 | \$78,891.16  | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                           | 1 | \$68,872.00  | 0.23% | 0 | \$0.00 |

| CO   |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| MIDLAND STATES BANK  | 1  | \$82,400.00  | 0.27% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                      | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS                       | 1  | \$83,120.00  | 0.28% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC   | 1  | \$78,850.00  | 0.26% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC  | 1  | \$25,600.00  | 0.09% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL GROUP, INC  | 2  | \$149,600.00 | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 5  | \$327,020.00 | 1.09% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 13 | \$880,161.53 | 2.93% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$59,625.00  | 0.2%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 3  | \$181,000.00 | 0.6%  | 0 | \$0.00 |  |
| NAT RES - NEBRASKA   | 1  | \$72,750.00  | 0.24% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK,<br>N.A.   | 3  | \$109,626.82 | 0.36% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 1  | \$80,625.00  | 0.27% | 0 | \$0.00 |  |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK                    | 1  | \$75,200.00  | 0.25% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 1  | \$55,822.99  | 0.19% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1  | \$73,350.00  | 0.24% | 0 | \$0.00 |  |
| NEW ERA BANK   | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 1  | \$74,350.00  | 0.25% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO.   | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 2  | \$75,000.00  | 0.25% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1  | \$52,000.00  | 0.17% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 3  | \$183,888.38 | 0.61% | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL   | 1  | \$77,250.00  | 0.26% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$71,000.00  | 0.24% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$52,000.00  | 0.17% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$56,050.00  | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 3  | \$229,650.00 | 0.76% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$55,100.00  | 0.18% | 0 | \$0.00 |  |
| PARK BANK  | 1  | \$65,550.00  | 0.22% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK   | 1  | \$81,000.00  | 0.27% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                      | 1  | \$78,396.63  | 0.26% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 2  | \$128,335.00 | 0.43% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,420.00  | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | POPA FEDERAL CREDIT UNION                                       | 1 | \$69,104.66  | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$83,559.50  | 0.28% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$77,700.00  | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3 | \$208,050.00 | 0.69% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1 | \$66,800.00  | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$221,400.00 | 0.74% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4 | \$296,248.00 | 0.99% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$83,700.00  | 0.28% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC                                      | 1 | \$81,600.00  | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 |
|  | RESMAC INC  | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$60,750.00  | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$77,503.00  | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$65,200.00  | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 4 | \$245,500.00 | 0.82% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 4 | \$287,350.00 | 0.96% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$24,000.00  | 0.08% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                      | 1 | \$54,750.00  | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$79,892.24  | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$151,000.00 | 0.5%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$63,760.00  | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$267,500.00 | 0.89% | 0 | \$0.00 |
|  |   | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   |   |              |       |   |        |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$83,442.01  | 0.28% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$72,500.00  | 0.24% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 3 | \$203,875.00 | 0.68% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 6 | \$383,350.00 | 1.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$56,873.29  | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$81,400.00  | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$81,700.00  | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 9 | \$495,745.00 | 1.65% | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$100,250.00 | 0.33% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$166,159.48 | 0.55% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 1 | \$70,402.58  | 0.23% | 0 | \$0.00 |
|  | THE BANK OF SOUTHSIDE VIRGINIA  | 1 | \$53,520.00  | 0.18% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$54,400.00  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2 | \$86,400.00  | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$55,100.00  | 0.18% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | THE TRI COUNTY BANK   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$84,800.00  | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$64,600.00  | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$213,000.00 | 0.71% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 3 | \$156,900.00 | 0.52% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$494,498.70 | 1.64% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$76,800.00  | 0.26% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$59,500.00  | 0.2%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$154,850.00 | 0.51% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2 | \$129,600.00 | 0.43% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$57,400.00  | 0.19% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$51,683.38  | 0.17% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$73,250.00  | 0.24% | 0 | \$0.00 |
|  | VISION BANK   | 1 | \$77,988.00  | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WANIGAS CREDIT UNION                                   | 1          | \$44,300.00            | 0.15%       | 0        | \$0.00             |
|              | WATERFORD BANK, NA                                     | 1          | \$70,504.90            | 0.23%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                        | 3          | \$195,000.00           | 0.65%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB                                    | 1          | \$67,500.00            | 0.22%       | 0        | \$0.00             |
|              | WILLIAMSVILLE STATE BANK & TRUST                       | 1          | \$66,445.00            | 0.22%       | 0        | \$0.00             |
|              | WOODLANDS NATIONAL BANK                                | 1          | \$79,500.00            | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>458</b> | <b>\$30,075,093.11</b> | <b>100%</b> | <b>1</b> | <b>\$49,729.13</b> |
| 3138WFEK8    | ACADEMY MORTGAGE CORPORATION                           | 2          | \$266,250.00           | 1.32%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$62,500.00            | 0.31%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1          | \$193,800.00           | 0.96%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$183,701.73           | 0.91%       | 0        | \$0.00             |
|              | BANCO POPULAR DE PUERTO RICO                           | 3          | \$202,046.86           | 1%          | 0        | \$0.00             |
|              | BANK MIDWEST   | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1          | \$116,686.15           | 0.58%       | 0        | \$0.00             |
|              | BAXTER CREDIT UNION                                    | 1          | \$67,800.00            | 0.34%       | 0        | \$0.00             |
|              | BEACON CREDIT UNION                                    | 1          | \$96,919.54            | 0.48%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 1          | \$71,494.73            | 0.35%       | 0        | \$0.00             |
|              | BREMER BANK NA   | 2          | \$249,750.00           | 1.24%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4          | \$381,500.00           | 1.89%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2          | \$368,042.00           | 1.82%       | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3          | \$332,000.00           | 1.64%       | 0        | \$0.00             |
|              | CASHCALL MORTGAGE                                      | 3          | \$774,500.00           | 3.83%       | 0        | \$0.00             |
|              | COASTAL LENDING GROUP LLC                              | 1          | \$180,000.00           | 0.89%       | 0        | \$0.00             |
|              | COMMONWEALTH BANK & TRUST COMPANY                      | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00             |
|              | COMMUNITY BANK OF MARSHALL                             | 1          | \$244,800.00           | 1.21%       | 0        | \$0.00             |
|              | COMMUNITY NATIONAL BANK & TRUST OF TEXAS               | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00             |
|              | COMPASS MORTGAGE INC                                   | 1          | \$230,000.00           | 1.14%       | 0        | \$0.00             |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$77,600.00            | 0.38%       | 0        | \$0.00             |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP              | 1          | \$147,000.00           | 0.73%       | 0        | \$0.00             |
|              |  | 4          | \$481,128.15           | 2.38%       | 0        | \$0.00             |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |   |              |       |   |             |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$86,000.00  | 0.43% | 0 | \$0.00      |
|  | ESB MORTGAGE COMPANY                              | 1 | \$68,400.00  | 0.34% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$55,100.00  | 0.27% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$295,000.00 | 1.46% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST                               | 2 | \$302,657.79 | 1.5%  | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$580,108.00 | 2.87% | 0 | \$0.00      |
|  | FIREFIGHTERS CREDIT UNION                         | 1 | \$67,500.00  | 0.33% | 0 | \$0.00      |
|  | FIRST CENTRAL STATE BANK                          | 1 | \$94,536.28  | 0.47% | 0 | \$0.00      |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$150,000.00 | 0.74% | 0 | \$0.00      |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$81,500.00  | 0.4%  | 0 | \$0.00      |
|  | FIRST FINANCIAL BANK, N.A.                        | 1 | \$92,000.00  | 0.45% | 0 | \$0.00      |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00      |
|  | FIRST NATIONAL BANK IN PAXTON                     | 1 | \$145,000.00 | 0.72% | 0 | \$0.00      |
|  | FIRST NIAGARA BANK, N.A.                          | 1 | \$46,000.00  | 0.23% | 0 | \$0.00      |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$135,000.00 | 0.67% | 0 | \$0.00      |
|  | FIRST UNITED CREDIT UNION                         | 1 | \$125,000.00 | 0.62% | 0 | \$0.00      |
|  | GREATER NEW ORLEANS FCU                           | 1 | \$30,000.00  | 0.15% | 0 | \$0.00      |
|  | GUARANTY BANK, A CORPORATION                      | 1 | \$29,600.00  | 0.15% | 1 | \$26,502.56 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$630,900.00 | 3.12% | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 3 | \$840,225.00 | 4.16% | 0 | \$0.00      |
|  | HOMESTAR FINANCIAL CORPORATION A CORRPOATION      | 1 | \$142,042.16 | 0.7%  | 0 | \$0.00      |
|  | HONOR BANK  | 2 | \$126,299.01 | 0.62% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00      |
|  | ICON CREDIT UNION                                 | 1 | \$54,000.00  | 0.27% | 0 | \$0.00      |
|  | INTERCAP LENDING INC.,A CORPORATION               | 1 | \$110,100.00 | 0.54% | 0 | \$0.00      |
|  | JAMES B. NUTTER & COMPANY                         | 2 | \$115,000.00 | 0.57% | 0 | \$0.00      |
|  | KENT COUNTY CREDIT UNION                          | 1 | \$88,400.00  | 0.44% | 0 | \$0.00      |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$322,704.34 | 1.6%  | 0 | \$0.00      |
|  | LENDLINK FINANCIAL INC.                           | 1 | \$74,477.11  | 0.37% | 0 | \$0.00      |
|  | LINN AREA CREDIT UNION                            | 1 | \$92,670.25  | 0.46% | 0 | \$0.00      |
|  | MAGNOLIA BANK, INC                                | 1 | \$78,000.00  | 0.39% | 0 | \$0.00      |
|  | MENNA COMPANY                                     | 1 | \$53,831.37  | 0.27% | 0 | \$0.00      |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$107,500.00 | 0.53% | 0 | \$0.00      |
|  | MIDLAND STATES BANK                               | 2 | \$139,650.00 | 0.69% | 0 | \$0.00      |
|  | MIDWEST BANK N.A.                                 | 1 | \$70,000.00  | 0.35% | 0 | \$0.00      |
|  | MIDWEST BANK OF WESTERN                           | 1 | \$36,900.00  | 0.18% | 0 | \$0.00      |

| ILLINOIS  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$361,428.85 | 1.79% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$139,200.00 | 0.69% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 2 | \$179,717.45 | 0.89% | 0 | \$0.00 |  |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                                    | 1 | \$152,156.73 | 0.75% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK,<br>N.A.  | 1 | \$67,529.01  | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$78,850.00  | 0.39% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION   | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |  |
| NATIONWIDE BANK   | 2 | \$155,313.87 | 0.77% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                    | 1 | \$96,323.73  | 0.48% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 1 | \$181,430.60 | 0.9%  | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK   | 1 | \$33,000.00  | 0.16% | 0 | \$0.00 |  |
| NORTHPARK COMMUNITY CREDIT<br>UNION                                       | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION               | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1 | \$100,500.00 | 0.5%  | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION   | 2 | \$101,000.00 | 0.5%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 4 | \$352,400.00 | 1.74% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1 | \$116,680.80 | 0.58% | 0 | \$0.00 |  |
| PEOPLES BANK - WENATCHEE  | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                     | 1 | \$282,500.00 | 1.4%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 2 | \$262,000.00 | 1.3%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 2 | \$357,500.00 | 1.77% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 1 | \$235,500.00 | 1.16% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,<br>LLC  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |  |
| R P FUNDING INC.  | 3 | \$474,080.00 | 2.34% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$72,953.18  | 0.36% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION   | 1 | \$168,900.00 | 0.84% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$286,100.00 | 1.41% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                 | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |  |
|   | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | SABINE STATE BANK & TRUST COMPANY                                 |            |                        |             |          |                    |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$24,824.56            | 0.12%       | 0        | \$0.00             |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00             |
|              | SOUTH PORTE BANK  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00             |
|              | SOUTH STATE BANK  | 3          | \$400,300.00           | 1.98%       | 0        | \$0.00             |
|              | STANDARD MORTGAGE CORP  | 1          | \$121,240.00           | 0.6%        | 0        | \$0.00             |
|              | STATE BANK OF FLORENCE  | 2          | \$124,200.00           | 0.61%       | 0        | \$0.00             |
|              | STEARNS LENDING INC.  | 5          | \$602,000.00           | 2.98%       | 0        | \$0.00             |
|              | STOCK YARDS BANK & TRUST COMPANY                                  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00             |
|              | TALMER BANK AND TRUST   | 2          | \$364,500.00           | 1.8%        | 0        | \$0.00             |
|              | THE BANK OF MAINE   | 1          | \$89,000.00            | 0.44%       | 0        | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00             |
|              | TRULIANT FEDERAL CREDIT UNION                                     | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00             |
|              | TRUSTONE FINANCIAL  | 1          | \$211,200.00           | 1.04%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 8          | \$1,063,800.00         | 5.26%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$204,000.00           | 1.01%       | 0        | \$0.00             |
|              | UNITEDONE CREDIT UNION  | 1          | \$61,900.00            | 0.31%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00             |
|              | UWHARRIE BANK   | 1          | \$62,000.00            | 0.31%       | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION  | 1          | \$45,000.00            | 0.22%       | 0        | \$0.00             |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$375,800.00           | 1.86%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$157,000.00           | 0.7%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>171</b> | <b>\$20,220,449.25</b> | <b>100%</b> | <b>1</b> | <b>\$26,502.56</b> |
| 3138WFEL6    | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$590,500.00           | 1.18%       | 0        | \$0.00             |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                       | 1          | \$287,419.00           | 0.57%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.   | 1          | \$100,708.82           | 0.2%        | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$459,425.00           | 0.92%       | 0        | \$0.00             |
|              | AMERICAN BANK CENTER  | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2          | \$707,000.00           | 1.41%       | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1          | \$169,452.37           | 0.34%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00             |
|              | ANCHORBANK, FSB   | 1          | \$186,700.00           | 0.37%       | 0        | \$0.00             |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$271,200.00   | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6 | \$1,049,069.29 | 2.09% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$378,963.94   | 0.76% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 2 | \$208,618.61   | 0.42% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATOIN                                    | 1 | \$129,228.41   | 0.26% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$171,400.00   | 0.34% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$208,500.00   | 0.42% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$450,974.30   | 0.9%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$254,557.00   | 0.51% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$161,507.00   | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                       | 1 | \$231,405.00   | 0.46% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$749,000.00   | 1.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$199,439.22   | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$379,000.00   | 0.76% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$545,376.24   | 1.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$211,900.00   | 0.42% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$266,600.00   | 0.53% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION   | 1 | \$119,658.82   | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$298,395.64   | 0.6%  | 0 | \$0.00 |
|  |  | 2 | \$519,000.00   | 1.04% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| COMMONWEALTH BANK & TRUST COMPANY                                       |   |                |       |   |        |  |
| COMPASS MORTGAGE INC  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$144,299.37   | 0.29% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$221,050.00   | 0.44% | 0 | \$0.00 |  |
| DIME BANK   | 1 | \$138,800.00   | 0.28% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1 | \$256,800.00   | 0.51% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION   | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1 | \$263,500.00   | 0.53% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 2 | \$1,011,592.61 | 2.02% | 0 | \$0.00 |  |
| EXPRESS MORTGAGE, LLC   | 1 | \$384,150.00   | 0.77% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK  | 1 | \$120,330.00   | 0.24% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK  | 1 | \$93,230.45    | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$409,749.82   | 0.82% | 0 | \$0.00 |  |
| FIRST COUNTY BANK   | 1 | \$149,133.86   | 0.3%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 3 | \$494,700.00   | 0.99% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$255,589.10   | 0.51% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$139,735.18   | 0.28% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$545,000.00   | 1.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$120,400.00   | 0.24% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$161,545.77   | 0.32% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |  |
| FNB BANK  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |  |
| FNB BANK, N.A.  | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |  |
| GEO-CORP, INC.  | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE                                   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$370,200.00 | 0.74% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION              | 1 | \$161,611.22 | 0.32% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 3 | \$368,264.21 | 0.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                    | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                   | 3 | \$658,500.00 | 1.31% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                      | 1 | \$144,089.16 | 0.29% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1 | \$78,650.00  | 0.16% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                       | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                        | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 3 | \$491,476.71 | 0.98% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$202,350.00 | 0.4%  | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                    | 1 | \$82,760.71  | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$281,500.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2 | \$752,000.00 | 1.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$192,244.00 | 0.38% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                     | 1 | \$291,200.00 | 0.58% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                | 1 | \$409,800.00 | 0.82% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$390,500.00 | 0.78% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING        | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 3 | \$643,184.30 | 1.28% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$142,650.00 | 0.28% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION                              | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$73,487.53  | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$288,800.00 | 0.58% | 0 | \$0.00 |
| PACIFIC NW FCU  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 1 | \$211,325.80 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$682,000.00 | 1.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$199,427.43 | 0.4%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$307,023.65 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                                       | 1 | \$252,727.38 | 0.5%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$487,469.13 | 0.97% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$288,765.11 | 0.58% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC,                              | 1 | \$184,481.28 | 0.37% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                                  | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| PROSPERA CREDIT UNION   | 1 | \$167,239.42 | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$371,483.00 | 0.74% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$195,250.00 | 0.39% | 0 | \$0.00 |
| S&T BANK  | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3 | \$467,935.57 | 0.93% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$367,653.13 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$365,345.12 | 0.73% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$223,741.00 | 0.45% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$244,700.00 | 0.49% | 0 | \$0.00 |
| STARWEST MORTGAGE   | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STATE BANK OF LINCOLN   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 2 | \$462,000.00   | 0.92% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4 | \$401,849.51   | 0.8%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$283,600.00   | 0.57% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$135,618.67   | 0.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$124,297.94   | 0.25% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 2 | \$209,920.00   | 0.42% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$369,200.00   | 0.74% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$372,871.02   | 0.74% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$85,808.04    | 0.17% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 4 | \$1,026,944.00 | 2.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$116,800.00   | 0.23% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$210,250.00   | 0.42% | 0 | \$0.00 |
|  | TRI-COUNTY TRUST  | 1 | \$185,720.68   | 0.37% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$414,000.00   | 0.83% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$825,400.00   | 1.65% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$292,150.00   | 0.58% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4 | \$754,317.95   | 1.51% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$136,871.57   | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$384,500.00   | 0.77% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,587.15   | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                             | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$599,303.22           | 1.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$235,900.00           | 0.47%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$208,600.00           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$298,488.00           | 0.6%        | 0        | \$0.00        |
|              | Unavailable   | 3          | \$425,320.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$50,097,757.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFEM4    | 1ST MIDAMERICA CREDIT UNION                                       | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$740,400.00           | 1.47%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 5          | \$652,632.13           | 1.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 1          | \$193,248.99           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 3          | \$795,000.00           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1          | \$369,959.76           | 0.74%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$201,200.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 5          | \$908,026.90           | 1.81%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$353,600.00           | 0.7%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 2          | \$166,572.88           | 0.33%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$196,100.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                              | 1          | \$401,371.43           | 0.8%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$236,335.48           | 0.47%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$370,000.00           | 0.74%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 3          | \$911,460.89           | 1.81%       | 0        | \$0.00        |
|              | BLACK RIVER COUNTRY BANK  | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                    | 2          | \$486,391.02           | 0.97%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1  | \$172,610.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 2  | \$462,000.00   | 0.92% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$2,678,600.00 | 5.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$320,500.00   | 0.64% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$669,700.00   | 1.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$720,596.43   | 1.43% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1  | \$159,800.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$223,000.00   | 0.44% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                                   | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1  | \$157,955.86   | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4  | \$772,000.00   | 1.54% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$97,650.00    | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$99,700.00    | 0.2%  | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST  | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$207,898.91   | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$69,200.00    | 0.14% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$88,698.34    | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$489,500.00   | 0.97% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$252,250.00   | 0.5%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$261,563.49   | 0.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 2  | \$507,000.00   | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                              | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$97,600.00    | 0.19% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$162,750.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1  | \$344,046.08   | 0.68% | 0 | \$0.00 |
|  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE HOME LENDING, LLC      |   |              |       |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$234,675.00 | 0.47% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK                      | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA             | 1 | \$109,288.38 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION             | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$196,421.85 | 0.39% | 0 | \$0.00 |
|  | FIRSTBANK                             | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 2 | \$284,000.00 | 0.56% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE               | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$241,890.00 | 0.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$575,700.00 | 1.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$145,925.00 | 0.29% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC              | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$298,400.00 | 0.59% | 0 | \$0.00 |
|  | LENDING PARTNERS LLC                  | 1 | \$191,212.36 | 0.38% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.               | 1 | \$194,460.83 | 0.39% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                | 1 | \$64,214.34  | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$147,157.13 | 0.29% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION    | 1 | \$139,612.90 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$119,654.05 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$480,700.00 | 0.96% | 0 | \$0.00 |
|  | MIDFIRST BANK                         | 1 | \$91,738.43  | 0.18% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MN CAPITAL INC   | 1 | \$353,378.29   | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$253,600.00   | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,343,955.45 | 2.67% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 2 | \$689,900.00   | 1.37% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3 | \$443,926.60   | 0.88% | 0 | \$0.00 |
|  | NEW WINDSOR BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                                   | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                       | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$220,400.00   | 0.44% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | OAK BANK   | 2 | \$609,000.00   | 1.21% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 3 | \$880,950.00   | 1.75% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                    | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$59,827.02    | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                            | 1 | \$196,264.00   | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$446,690.47   | 0.89% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 1 | \$354,600.00   | 0.71% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$228,500.00   | 0.45% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                               | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$234,500.00   | 0.47% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1 | \$123,802.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2 | \$348,750.00   | 0.69% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$469,500.00   | 0.93% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                                | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROYAL BANK  | 1 | \$91,975.00    | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$271,735.94   | 0.54% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1 | \$364,809.64   | 0.73% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$455,000.00   | 0.91% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$113,310.00   | 0.23% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$480,642.73   | 0.96% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 1 | \$293,000.00   | 0.58% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 1 | \$351,200.00   | 0.7%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                       | 1 | \$89,600.00    | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                    | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 8 | \$1,398,878.03 | 2.78% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1 | \$104,250.00   | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$173,931.24   | 0.35% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$195,600.00   | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                          | 1 | \$219,383.15   | 0.44% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$175,100.00   | 0.35% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$153,200.00   | 0.3%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$404,600.00   | 0.8%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$229,336.92   | 0.46% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1 | \$330,680.00   | 0.66% | 0 | \$0.00 |
|  |   | 1 | \$112,500.00   | 0.22% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 6          | \$1,602,716.76         | 3.19%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$353,172.98           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,630,400.00         | 3.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2          | \$596,308.41           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$290,800.00           | 0.58%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 2          | \$440,000.00           | 0.88%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$252,500.00           | 0.5%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$134,516.45           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$50,268,909.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFEN2    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$150,200.00           | 0.3%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1          | \$157,124.86           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$2,129,548.32         | 4.24%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$167,000.00           | 0.33%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$200,925.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$564,767.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$477,000.00           | 0.95%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$284,800.00           | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 2          | \$511,000.00           | 1.02%       | 0        | \$0.00        |
|              |   | 5          | \$718,001.73           | 1.43%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             |   |                |       |   |        |
|  | ASSOCIATED MORTGAGE BANKERS, INC                                 | 1 | \$299,182.06   | 0.6%  | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$411,674.75   | 0.82% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 4 | \$405,194.76   | 0.81% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$697,857.98   | 1.39% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$1,152,170.17 | 2.29% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 2 | \$311,000.00   | 0.62% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$233,250.00   | 0.46% | 0 | \$0.00 |
|  | BOURNS EFCU  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$102,600.00   | 0.2%  | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION  | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3 | \$848,000.00   | 1.69% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$157,600.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$333,054.96   | 0.66% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$308,607.73   | 0.61% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$101,600.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$350,150.00   | 0.7%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$126,145.31   | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$333,450.00   | 0.66% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$135,613.32   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$292,494.70 | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,027.32 | 0.24% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP, INC A CALIFORNIA CORP      | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 1 | \$120,654.79 | 0.24% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 1 | \$200,100.00 | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                    | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$231,288.00 | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$230,100.00 | 0.46% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WAUPACA                     | 1 | \$175,513.36 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                       | 1 | \$62,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 1 | \$169,516.65 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMAND BANK                                | 1 | \$177,800.07 | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1 | \$289,163.95 | 0.58% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST LENDING                                     | 1 | \$298,400.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                               | 1 | \$143,596.24 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA               | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK WAUPACA                       | 1 | \$105,631.25 | 0.21% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                         | 2 | \$297,741.51 | 0.59% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                        | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$595,745.00 | 1.19% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                | 1 | \$214,225.00 | 0.43% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                        | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                               | 1 | \$148,538.66 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$254,484.45 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$242,491.23 | 0.48% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$74,736.50  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$78,450.00  | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$672,000.00 | 1.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$161,047.18 | 0.32% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$199,499.00 | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$333,618.42 | 0.66% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1 | \$179,502.30 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$460,250.00 | 0.92% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$112,900.00 | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$268,462.35 | 0.53% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$154,331.24 | 0.31% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$297,200.00 | 0.59% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$285,550.00 | 0.57% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$123,230.71 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC  | 1 | \$166,949.97 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$965,765.87 | 1.92% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NASSAU EDUCATORS FCU  | 1 | \$341,000.00   | 0.68% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$358,164.45   | 0.71% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                    | 1 | \$144,165.91   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$296,090.68   | 0.59% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE  | 1 | \$157,200.00   | 0.31% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$227,000.00   | 0.45% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                               | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$779,507.03   | 1.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$160,400.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$146,800.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$495,650.00   | 0.99% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,067,000.00 | 2.12% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION  | 1 | \$103,700.17   | 0.21% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC.   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 1 | \$103,708.40   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$532,014.23   | 1.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK CORPORATION              | 1 | \$194,211.52   | 0.39% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$276,300.00   | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$112,670.00   | 0.22% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$138,400.00   | 0.28% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 3 | \$863,250.00   | 1.72% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$100,052.59   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                           | 1 | \$117,414.05   | 0.23% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$373,363.41   | 0.74% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 1          | \$231,000.00           | 0.46%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$298,267.72           | 0.59%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$594,224.00           | 1.18%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 1          | \$166,658.05           | 0.33%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$179,500.00           | 0.36%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BARRY  | 1          | \$97,600.00            | 0.19%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$193,700.00           | 0.39%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$433,500.00           | 0.86%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$408,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$1,294,818.84         | 2.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,856,918.43         | 3.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$410,828.59           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$361,518.11           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$269,500.00           | 0.54%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$99,500.00            | 0.2%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$98,900.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$365,987.82           | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$53,400.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$99,275.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$600,400.00           | 1.2%        | 0        | \$0.00        |
|              | WINNPOINTE  | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$111,500.00           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$50,222,982.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFEP7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1          | \$239,500.00           | 0.48%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | 1ST MIDAMERICA CREDIT UNION  | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 |
|  | 4TRUST MORTGAGE, INC.  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 3 | \$880,745.02   | 1.76% | 0 | \$0.00 |
|  | ACOPIA LLC   | 1 | \$166,806.00   | 0.33% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$230,700.00   | 0.46% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION   | 3 | \$427,951.41   | 0.85% | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION   | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 2 | \$413,500.00   | 0.83% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$212,394.40   | 0.42% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1 | \$168,647.00   | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.   | 2 | \$511,500.00   | 1.02% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068 | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | ASOCIACION DE EMPLEADOS DE ELA   | 1 | \$132,394.98   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$1,448,458.78 | 2.89% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$319,400.00   | 0.64% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$344,780.77   | 0.69% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 2 | \$204,433.18   | 0.41% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$728,687.58   | 1.46% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3 | \$438,656.43   | 0.88% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3 | \$917,911.25   | 1.83% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$424,000.00   | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 2 | \$470,000.00   | 0.94% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$218,000.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL MORTGAGE                            | 5 | \$1,652,000.00 | 3.3%  | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                     | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                      | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY               | 1 | \$111,694.36   | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                 | 2 | \$245,000.00   | 0.49% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                      | 1 | \$141,300.00   | 0.28% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC                  | 1 | \$205,700.00   | 0.41% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$114,750.00   | 0.23% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                            | 1 | \$111,895.95   | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                       | 1 | \$149,174.66   | 0.3%  | 0 | \$0.00 |
| COMMERCE STATE BANK                          | 1 | \$199,800.00   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY            | 2 | \$508,300.00   | 1.02% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                         | 1 | \$188,100.00   | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 1 | \$90,573.97    | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| COUNTY BANK                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| CREDIT UNION WEST                            | 1 | \$212,800.00   | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$277,250.00   | 0.55% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC              | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.          | 1 | \$112,400.00   | 0.22% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| DENMARK STATE BANK                           | 2 | \$178,786.76   | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$424,200.00   | 0.85% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION     | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC.                    | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK            | 2 | \$454,250.20   | 0.91% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                | 1 | \$59,000.00    | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                          | 1 | \$171,900.00   | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                      | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                 | 2 | \$248,500.00   | 0.5%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                         | 1 | \$305,500.00   | 0.61% | 0 | \$0.00 |
| EQUITY LOANS LLC                             | 1 | \$378,978.42   | 0.76% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                    | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FAA CREDIT UNION                             | 1 | \$217,200.00   | 0.43% | 0 | \$0.00 |
| FARMERS STATE BANK                           | 2 | \$386,800.00   | 0.77% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FC LENDING, LTD.                                   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                  | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                        | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COUNTY BANK                                  | 1 | \$68,014.95  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                   | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$249,993.90 | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$227,423.00 | 0.45% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2 | \$365,689.22 | 0.73% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 3 | \$341,900.00 | 0.68% | 0 | \$0.00 |
| GECU   | 1 | \$55,965.02  | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1 | \$302,500.00 | 0.6%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$108,823.15 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2 | \$426,450.00 | 0.85% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$221,167.87 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 2 | \$284,500.00 | 0.57% | 0 | \$0.00 |
| ILLINOIS COMMUNITY CREDIT UNION                    | 1 | \$136,416.43 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$314,200.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 1 | \$105,760.23 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 2 | \$607,806.08 | 1.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$92,700.00  | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| METRO BANK   | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION           | 1 | \$130,730.00 | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC.  | 2 | \$411,570.00 | 0.82% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 3 | \$640,000.00 | 1.28% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO  | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$280,500.00 | 0.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 4 | \$515,948.74 | 1.03% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$429,587.54 | 0.86% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$112,191.13 | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$244,273.91 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$134,626.73 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$499,500.00 | 1%    | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$990,500.00 | 1.98% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 2 | \$442,800.00 | 0.88% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$360,163.11 | 0.72% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$154,559.30   | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$675,000.00   | 1.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1 | \$365,000.00   | 0.73% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4 | \$990,580.33   | 1.98% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$139,800.00   | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 2 | \$328,374.00   | 0.66% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                                 | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$167,883.17   | 0.34% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$105,800.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 3 | \$504,600.00   | 1.01% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1 | \$71,920.00    | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8 | \$1,281,875.67 | 2.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$998,500.00   | 1.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2 | \$409,300.00   | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$461,986.94   | 0.92% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$103,519.76   | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| USE CREDIT UNION  | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$268,000.00   | 0.54% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$153,800.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC   | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                                    | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$279,225.81           | 0.56%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$210,800.00           | 0.42%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK   | 1          | \$149,600.00           | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$388,378.75           | 0.78%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$257,775.19           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$50,071,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFEQ5    | 1ST COLONIAL COMMUNITY BANK  | 1          | \$216,000.00           | 0.05%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$377,910.00           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$529,183.98           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,809,623.70         | 1.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$207,500.00           | 0.05%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$417,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.  | 1          | \$271,590.33           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$417,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3          | \$935,513.46           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 4          | \$967,150.00           | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$328,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$224,571.25           | 0.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 12         | \$3,131,726.14         | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$417,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2          | \$486,850.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION             | 1          | \$598,117.55           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 11         | \$3,353,044.14         | 0.8%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$318,009.61           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$249,615.08           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$458,500.00           | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP   | 4  | \$1,535,250.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP DBA<br>AMERICAN PACIFIC MORTAGGE          | 1  | \$473,301.71   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 5  | \$1,855,287.00 | 0.44% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1  | \$247,903.00   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$336,658.30   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$398,525.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                   | 1  | \$384,420.13   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$1,038,600.00 | 0.25% | 0 | \$0.00 |
|  | APPROVED MORTGAGE<br>CORPORATION                                    | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY   | 6  | \$1,724,400.00 | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1  | \$413,720.13   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$208,934.84   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.  | 1  | \$365,935.71   | 0.09% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.   | 1  | \$203,685.91   | 0.05% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$257,600.00   | 0.06% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$266,300.00   | 0.06% | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$273,196.93   | 0.07% | 0 | \$0.00 |
|  | BANK MIDWEST  | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$204,200.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$248,600.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 1  | \$215,200.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 13 | \$4,199,972.43 | 1%    | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 4  | \$1,024,413.45 | 0.24% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 10 | \$3,199,705.75 | 0.76% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$537,500.00   | 0.13% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$313,400.00   | 0.07% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                    | 1  | \$413,775.85   | 0.1%  | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE  | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 7  | \$2,290,836.18 | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BENCHMARK FEDERAL CREDIT UNION                              | 1  | \$316,012.69   | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK  | 5  | \$1,856,700.00 | 0.44% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORP                     | 2  | \$1,072,867.11 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 9  | \$2,817,648.78 | 0.67% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING                               | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 2  | \$702,466.09   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$949,666.47   | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$625,000.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$354,330.00   | 0.08% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 2  | \$629,942.35   | 0.15% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 2  | \$463,756.36   | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 5  | \$1,756,000.00 | 0.42% | 0 | \$0.00 |
| BREMER BANK NA  | 2  | \$634,310.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2  | \$664,943.64   | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$1,868,985.76 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$1,402,578.51 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,616,779.25 | 0.39% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 3  | \$950,829.01   | 0.23% | 0 | \$0.00 |
| BURLING BANK  | 1  | \$392,388.02   | 0.09% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP               | 1  | \$384,800.00   | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 3  | \$927,900.00   | 0.22% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST (11655)                            | 2  | \$709,500.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 16 | \$5,413,062.13 | 1.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$742,000.00   | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6  | \$2,160,357.96 | 0.51% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| CBCFCU  | 1  | \$264,599.62   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 3  | \$818,750.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                                   | 1  | \$288,700.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 3 | \$1,180,400.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$923,200.00   | 0.22% | 0 | \$0.00 |
| CITY BANK  | 2 | \$514,187.00   | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH COPORATION                            | 1 | \$293,566.88   | 0.07% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 2 | \$595,685.00   | 0.14% | 0 | \$0.00 |
| CMC HOME LENDING   | 2 | \$537,397.11   | 0.13% | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1 | \$214,200.00   | 0.05% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$311,700.00   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,574,185.68 | 0.37% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1 | \$397,400.55   | 0.09% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                     | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA STATE BANK  | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$365,667.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$260,400.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$211,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$955,298.00   | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$600,000.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$362,000.00   | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$572,184.21   | 0.14% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$416,343.73   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6 | \$1,866,169.62 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$360,468.17   | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 2 | \$831,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$212,878.89   | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 5 | \$1,265,042.79 | 0.3%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP. A CORPORATION.                           | 1 | \$474,300.22   | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD.                                 | 2 | \$601,376.30   | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD..                                | 1 | \$229,661.16   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$364,325.00   | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 |
| CUMD   | 2 | \$452,300.00   | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2 | \$554,607.38   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK TRUST, NA                                  | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2  | \$634,400.00   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$487,200.00   | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$269,593.34   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$469,239.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                                   | 3  | \$1,151,992.00 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 7  | \$1,979,010.69 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2  | \$724,191.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 7  | \$2,042,295.45 | 0.49% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 11 | \$3,714,181.29 | 0.88% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 11 | \$2,917,944.25 | 0.7%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$515,500.00   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 3  | \$745,285.66   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 9  | \$2,860,393.96 | 0.68% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$327,200.00   | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 2  | \$648,113.19   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$370,800.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY                    | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                              | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$314,515.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$502,379.72   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION | 1  | \$292,160.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$381,187.60   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1  | \$327,994.21   | 0.08% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$224,200.00   | 0.05% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$214,240.00   | 0.05% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 16 | \$4,963,231.82 | 1.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                    | 4  | \$1,344,952.00 | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                       | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK   | 1  | \$242,617.57   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE LLC DBA HLT   | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,568,200.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1  | \$259,966.00   | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$379,427.66   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$912,558.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 25 | \$7,430,872.84 | 1.77% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                           | 1  | \$408,137.95   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 2  | \$596,000.00   | 0.14% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$826,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$595,573.59   | 0.14% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$299,558.04   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                       | 6  | \$1,889,318.03 | 0.45% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                            | 1  | \$303,709.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$568,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 3  | \$1,307,661.94 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 6  | \$1,593,306.09 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE   | 1  | \$241,627.40   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$216,172.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$247,626.47   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 3  | \$788,430.00   | 0.19% | 0 | \$0.00 |
|  | 2  | \$567,220.00   | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD        |   |                |       |   |        |
|  | FIRST FINANCIAL BANK, N.A.                                       | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,122,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                               | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 2 | \$564,518.03   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,442,906.88 | 0.58% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$633,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$255,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 2 | \$437,332.52   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                               | 1 | \$326,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DERIDDER                               | 1 | \$243,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                              | 1 | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                               | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$370,700.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 6 | \$2,149,470.08 | 0.51% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP                                      | 1 | \$248,633.17   | 0.06% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$416,357.96   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$268,800.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC                        | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER<br>(12040)                         | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 4 | \$1,119,160.00 | 0.27% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 9 | \$2,964,484.77 | 0.71% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                           | 1 | \$301,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 7 | \$2,274,526.55 | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$244,423.09   | 0.06% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$280,382.64   | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$413,362.57   | 0.1%  | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT<br>UNION                             | 1 | \$269,593.34   | 0.06% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$308,800.00   | 0.07% | 0 | \$0.00 |
|  | FREEDOM BANK   | 1 | \$259,599.69   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 1  | \$227,250.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                | 1  | \$238,567.00   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$271,599.29   | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$473,301.71   | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1  | \$463,627.71   | 0.11% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6  | \$1,554,064.80 | 0.37% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                 | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$578,300.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$338,797.89   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 2  | \$447,622.56   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                            | 1  | \$289,572.77   | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$495,000.00   | 0.12% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 2  | \$1,048,427.22 | 0.25% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC  | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$319,485.29   | 0.08% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION   | 2  | \$553,203.53   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$798,200.00   | 0.19% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 |
| HOME REBATE INC  | 1  | \$299,558.04   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 12 | \$4,241,487.00 | 1.01% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK  | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$251,920.00   | 0.06% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1  | \$344,480.38   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$416,385.67   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                                 | 1  | \$407,396.78   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMETRUST BANK   | 2  | \$558,366.78   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$221,353.00   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$383,250.00   | 0.09% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$251,362.38   | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                       | 1  | \$298,400.00   | 0.07% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$624,536.93   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 3  | \$810,250.00   | 0.19% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1  | \$370,337.00   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 11 | \$2,878,255.85 | 0.69% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$759,000.00   | 0.18% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1  | \$204,897.70   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1  | \$213,420.89   | 0.05% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                | 1  | \$208,900.00   | 0.05% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENIDNG, INCORPORATED   | 1  | \$433,000.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 10 | \$4,326,854.52 | 1.03% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 2  | \$558,350.00   | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$731,259.64   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$615,209.43   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 8  | \$2,771,672.30 | 0.66% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 1  | \$301,954.50   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$620,100.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORP.  | 1  | \$213,435.10   | 0.05% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 2  | \$421,704.33   | 0.1%  | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEB                       |   |                |       |   |        |  |
| LIVE WELL FINANCIAL, INC                                  | 1 | \$574,000.00   | 0.14% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.                                 | 1 | \$536,170.00   | 0.13% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 1 | \$352,456.35   | 0.08% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 |  |
| MARINE BANK   | 3 | \$925,307.96   | 0.22% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE               | 1 | \$614,623.72   | 0.15% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.      | 1 | \$522,229.51   | 0.12% | 0 | \$0.00 |  |
| MCT CREDIT UNION  | 1 | \$323,522.68   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING                                      | 1 | \$350,970.59   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING INC.                                 | 1 | \$329,014.58   | 0.08% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                            | 4 | \$1,307,600.00 | 0.31% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$1,102,185.60 | 0.26% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |  |
| METROPOLITAN BANK   | 2 | \$554,540.62   | 0.13% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN        | 1 | \$384,500.00   | 0.09% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                     | 1 | \$368,000.00   | 0.09% | 0 | \$0.00 |  |
| MID AMERICA BANK, A MISSOURI CORPORATION                  | 1 | \$204,210.00   | 0.05% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$336,420.00   | 0.08% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION                                 | 1 | \$243,632.50   | 0.06% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.   | 1 | \$280,485.00   | 0.07% | 0 | \$0.00 |  |
| MIDWESTONE BANK   | 2 | \$654,134.33   | 0.16% | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION                                    | 1 | \$330,500.00   | 0.08% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 3 | \$892,200.00   | 0.21% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 2 | \$812,920.00   | 0.19% | 0 | \$0.00 |  |
| MONARCH BANK  | 2 | \$668,379.12   | 0.16% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                       | 1 | \$242,250.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                   | 1 | \$365,750.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                    | 1 | \$351,900.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                                       | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CORP. OF THE EAST - III (11346)                  | 1 | \$382,000.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE CORPORATION OF AMERICA                           | 1 | \$234,175.00   | 0.06% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP   | 7  | \$2,200,977.31 | 0.52% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 14 | \$4,431,755.97 | 1.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$608,000.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 9  | \$2,551,526.96 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$472,500.00   | 0.11% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 14 | \$5,457,369.50 | 1.3%  | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$219,750.00   | 0.05% | 0 | \$0.00 |
|  | NAT RES - OREGON   | 2  | \$552,000.00   | 0.13% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$1,801,184.94 | 0.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 1  | \$319,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3  | \$892,745.36   | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION.                      | 1  | \$235,652.32   | 0.06% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1  | \$366,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$292,858.24   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3  | \$875,584.11   | 0.21% | 0 | \$0.00 |
|  | NEW BRITAIN  | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST  | 1  | \$276,800.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$233,225.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$289,793.21   | 0.07% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)   | 1  | \$416,371.94   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2  | \$501,500.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 4  | \$1,501,800.00 | 0.36% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1  | \$245,100.00   | 0.06% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK  | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1  | \$220,674.00   | 0.05% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION  | 11 | \$2,920,900.00 | 0.7%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$294,066.14   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                        | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 2  | \$676,000.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NP, INC. DBA US MORTGAGE OF FLORIDA                              | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 4  | \$1,165,298.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$655,162.33   | 0.16% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                   | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$406,636.62   | 0.1%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                      | 2  | \$632,650.00   | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL  | 1  | \$435,707.17   | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                | 1  | \$302,853.18   | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$251,620.45   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL  | 1  | \$517,500.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON | 1  | \$483,200.00   | 0.12% | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$415,713.98   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 7  | \$2,529,627.96 | 0.6%  | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC.                                 | 1  | \$389,500.00   | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$850,822.81   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3  | \$925,084.77   | 0.22% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 24 | \$6,560,920.69 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$212,522.27   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 4  | \$1,639,984.28 | 0.39% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 10 | \$3,108,176.00 | 0.74% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$519,709.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$269,000.00   | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,011,490.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                      | 8  | \$2,223,275.00 | 0.53% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                       | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                                    | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION        | 1  | \$346,227.74   | 0.08% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1  | \$312,538.89   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                               | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                    | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                          | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3  | \$852,750.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$256,122.12   | 0.06% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                 | 1  | \$209,352.35   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                             | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$233,825.00   | 0.06% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 28 | \$9,438,751.85 | 2.25% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 3  | \$787,950.00   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$263,800.00   | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 27 | \$8,634,018.03 | 2.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$304,350.00   | 0.07% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$392,195.21   | 0.09% | 0 | \$0.00 |
|  | R BANK   | 2  | \$600,765.09   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 4  | \$1,039,250.00 | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$647,000.00   | 0.15% | 0 | \$0.00 |
|  | RAYNE STATE BANK & TRUST COMPANY                       | 1  | \$212,971.58   | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$566,900.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$606,600.00   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 1  | \$245,100.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$415,713.98   | 0.1%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC                                   | 1  | \$269,584.29   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$999,464.19   | 0.24% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$225,250.00   | 0.05% | 0 | \$0.00 |
|  | RIVERSET CREDIT UNION                                  | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$217,075.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$322,050.00   | 0.08% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                   | 1  | \$346,400.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 7  | \$1,768,477.60 | 0.42% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$679,400.00   | 0.16% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 2  | \$637,048.57    | 0.15% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION               | 1  | \$300,200.00    | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 3  | \$930,345.00    | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$574,732.33    | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                           | 30 | \$9,279,403.55  | 2.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$867,200.00    | 0.21% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                   | 1  | \$342,000.00    | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                           | 3  | \$1,005,126.67  | 0.24% | 0 | \$0.00 |
| SETTLERS BANK                                  | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                             | 4  | \$1,178,900.00  | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 9  | \$2,601,716.21  | 0.62% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                     | 1  | \$231,600.00    | 0.06% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1  | \$239,920.00    | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                           | 1  | \$217,500.00    | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                           | 1  | \$376,750.00    | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$219,376.34    | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK                               | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                 | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                       | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK                                 | 3  | \$772,175.00    | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                      | 4  | \$1,576,954.67  | 0.38% | 0 | \$0.00 |
| STARWEST MORTGAGE                              | 2  | \$537,500.00    | 0.13% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                     | 1  | \$289,600.00    | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                        | 2  | \$806,859.58    | 0.19% | 0 | \$0.00 |
| STATE STREET BANK                              | 1  | \$283,562.73    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.                           | 46 | \$15,740,206.27 | 3.75% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                          | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 11 | \$2,803,484.09  | 0.67% | 0 | \$0.00 |
| SUMMIT FUNDING INC                             | 1  | \$309,543.31    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                           | 1  | \$239,646.43    | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                            | 1  | \$280,586.03    | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                | 1  | \$355,000.00    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                      | 6  | \$2,123,679.29  | 0.51% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                        | 1  | \$222,456.96    | 0.05% | 0 | \$0.00 |
| TALMER BANK AND TRUST                          | 6  | \$2,221,000.00  | 0.53% | 0 | \$0.00 |
| TD BANK, N.A.                                  | 1  | \$362,895.81    | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$781,115.34   | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$740,920.00   | 0.18% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)                                      | 1  | \$257,600.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION              | 1  | \$330,240.75   | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$775,421.08   | 0.18% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$489,750.00   | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$393,300.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$754,600.00   | 0.18% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMAPNY LP   | 1  | \$355,713.43   | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$416,371.94   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$269,602.24   | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$283,500.00   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 9  | \$2,984,250.00 | 0.71% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$817,500.00   | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$277,400.00   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 20 | \$7,308,770.00 | 1.74% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$294,090.22   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,851,118.17 | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$7,256,339.15 | 1.73% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 6  | \$1,908,189.95 | 0.45% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$249,300.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$259,350.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 5  | \$1,523,433.89 | 0.36% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 11 | \$3,040,004.48 | 0.72% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$245,520.00   | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$233,600.00   | 0.06% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$332,500.00   | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| VENTURA COUNTY CREDIT UNION<br>ISAOA  | 1 | \$302,000.00   | 0.07% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION   | 3 | \$852,175.06   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$972,445.00   | 0.23% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 2 | \$468,600.00   | 0.11% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 4 | \$1,462,042.00 | 0.35% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 2 | \$599,548.15   | 0.14% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$234,500.00   | 0.06% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$244,000.00   | 0.06% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1 | \$204,684.36   | 0.05% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT<br>UNION   | 1 | \$410,000.00   | 0.1%  | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 2 | \$803,250.00   | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 1 | \$254,000.00   | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1 | \$354,809.34   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV  | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1 | \$348,000.00   | 0.08% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2 | \$632,000.00   | 0.15% | 0 | \$0.00 |
| WHITNEY BANK  | 1 | \$209,674.09   | 0.05% | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION  | 1 | \$264,609.60   | 0.06% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION  | 4 | \$1,165,352.44 | 0.28% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO. N.A         | 2 | \$741,481.53   | 0.18% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO. N.A.        | 1 | \$380,000.00   | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE A<br>DIVISIONOF BARRINGTON BAND<br>AND TRUST CO. N.A          | 1 | \$214,850.91   | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISON<br>OF BARRINGTON BANK AND TRUST<br>CO. NA.A         | 1 | \$384,420.13   | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE ADIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO. N.A.         | 1 | \$408,397.46   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 7 | \$2,118,214.29 | 0.5%  | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 2 | \$740,000.00   | 0.18% | 0 | \$0.00 |
| WOOD & HUSTON BANK  | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 2 | \$667,600.00   | 0.16% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 5            | \$1,485,250.00          | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,338</b> | <b>\$419,815,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFER3    | ABBEVILLE BUILDING & LOAN                                   | 1            | \$110,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1            | \$82,000.00             | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                | 1            | \$47,734.17             | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 7            | \$613,034.15            | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 3            | \$132,537.64            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1            | \$165,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1            | \$73,000.00             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 3            | \$652,710.06            | 1.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1            | \$75,000.00             | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1            | \$115,300.00            | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1            | \$89,360.13             | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1            | \$35,000.00             | 0.07%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1            | \$108,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 3            | \$297,540.42            | 0.59%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 4            | \$296,412.62            | 0.59%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1            | \$65,000.00             | 0.13%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 3            | \$321,398.82            | 0.64%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1            | \$285,939.05            | 0.57%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1            | \$399,000.00            | 0.79%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1            | \$150,000.00            | 0.3%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 6            | \$692,553.38            | 1.37%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                                    | 1            | \$61,700.00             | 0.12%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2            | \$361,043.07            | 0.72%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1            | \$120,000.00            | 0.24%       | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                                      | 1            | \$76,000.00             | 0.15%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                                       | 1            | \$110,000.00            | 0.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                               | 3            | \$293,138.75            | 0.58%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                                  | 1            | \$107,227.14            | 0.21%       | 0        | \$0.00        |
|              | BREMER BANK NA  | 2            | \$272,000.00            | 0.54%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1            | \$48,000.00             | 0.1%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                | 1            | \$114,500.00            | 0.23%       | 0        | \$0.00        |
|              | CAPE COD COOPERATIVE BANK                                   | 1            | \$367,814.08            | 0.73%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2 | \$461,300.00   | 0.91% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$1,327,500.00 | 2.63% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$175,800.00   | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$299,116.00   | 0.59% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$114,177.05   | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON GLEN ELLYN                          | 1 | \$177,710.72   | 0.35% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$26,628.17    | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$369,000.00   | 0.73% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$250,500.00   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                          | 1 | \$50,749.01    | 0.1%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1 | \$114,650.00   | 0.23% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$263,000.00   | 0.52% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$83,000.00    | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$167,790.62   | 0.33% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 2 | \$191,910.00   | 0.38% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$305,767.17   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$161,600.00   | 0.32% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1 | \$277,983.26   | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK                       | 2 | \$337,806.40   | 0.67% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                           | 1 | \$29,785.32    | 0.06% | 0 | \$0.00 |
| FARMERS BANK   | 1 | \$84,395.67    | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 6 | \$1,066,903.19 | 2.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 5 | \$1,507,800.00 | 2.99% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                       | 1 | \$55,500.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMND, NA                               | 1 | \$47,000.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                              | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,155.58   | 0.46% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                             | 1 | \$144,669.04   | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1 | \$70,500.00    | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$222,595.61   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$109,600.00   | 0.22% | 0 | \$0.00 |
| FIRST COUNTY BANK                                    | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$211,800.00   | 0.42% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 |
| FIRST GENERAL CU                                     | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 2 | \$286,939.49   | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$110,650.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$81,625.00    | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 6 | \$713,495.00   | 1.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 3 | \$652,000.00   | 1.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$151,664.02   | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$156,876.67   | 0.31% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| FOX RIVER STATE BANK                                 | 1 | \$99,300.00    | 0.2%  | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$59,000.00    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$66,500.00    | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GMFS, LLC  | 2 | \$452,000.00   | 0.9%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$47,000.00    | 0.09% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$224,500.00   | 0.45% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$291,324.30   | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2 | \$188,639.71   | 0.37% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                       | 1 | \$105,500.00   | 0.21% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 2 | \$367,800.00   | 0.73% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$80,611.34    | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$1,331,600.00 | 2.64% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$140,300.00   | 0.28% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$405,656.98   | 0.8%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
|  | LENDER   | 1 | \$143,888.55   | 0.29% | 0 | \$0.00 |
|  | MARIN BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$116,500.00   | 0.23% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$71,958.04    | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$36,771.44    | 0.07% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$42,000.00    | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK   | 1 | \$47,257.15    | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                     | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$178,100.00   | 0.35% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$23,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$316,716.03   | 0.63% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 4  | \$692,947.54   | 1.37% | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$390,566.48   | 0.77% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2  | \$125,000.00   | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$114,088.71   | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$79,420.04    | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 7  | \$1,026,364.00 | 2.04% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$74,463.29    | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 12 | \$1,826,784.62 | 3.62% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF PICKETT CO.                          | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$349,529.07   | 0.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                      | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                       | 1  | \$300,000.00   | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 2  | \$225,000.00   | 0.45% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                     | 1  | \$54,813.62    | 0.11% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$45,792.02    | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2  | \$546,532.00   | 1.08% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$49,000.00    | 0.1%  | 0 | \$0.00 |
| RCB BANK   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                    | 2  | \$234,065.09   | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 |
| ROGUE RIVER COMMUNITY CREDIT UNION                               | 2  | \$103,700.00   | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2  | \$287,700.00   | 0.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1  | \$399,000.00   | 0.79% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                  | 2  | \$412,000.00   | 0.82% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 9  | \$1,705,739.61 | 3.38% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                         | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$47,500.00    | 0.09% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8 | \$1,617,140.36 | 3.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$288,500.00   | 0.57% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 2 | \$279,000.00   | 0.55% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8 | \$1,636,555.91 | 3.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$92,334.49    | 0.18% | 0 | \$0.00 |
| TAYLOR COUNTY BANK  | 1 | \$60,307.34    | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 5 | \$395,210.70   | 0.78% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$44,840.00    | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$78,400.00    | 0.16% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$115,200.00   | 0.23% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$198,750.00   | 0.39% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$89,351.76    | 0.18% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 3 | \$600,100.00   | 1.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$343,000.00   | 0.68% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$178,711.23   | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$705,676.85   | 1.4%  | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 2 | \$495,998.47   | 0.98% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$274,150.00   | 0.54% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                   | 3          | \$443,000.00           | 0.88%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 1          | \$90,500.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$170,400.00           | 0.34%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1          | \$204,535.40           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$50,432,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFET9    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$189,905.00           | 0.1%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$196,722.43           | 0.1%        | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$183,728.93           | 0.1%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$191,717.14           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$3,016,214.00         | 1.59%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$182,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1          | \$178,531.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$177,600.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$198,400.00           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$198,850.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$196,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$193,800.00           | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 3          | \$574,200.00           | 0.3%        | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$188,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$774,040.00           | 0.41%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$197,600.00           | 0.1%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$180,405.00           | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$379,500.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 4          | \$751,746.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA  | 1          | \$184,205.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION               | 1          | \$184,215.07           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FUNDING CENTER  | 1          | \$179,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$176,055.00           | 0.09%       | 0        | \$0.00        |
|              |  | 2          | \$378,600.00           | 0.2%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            |   |                |       |   |        |
| AMERICAN PACIFIC MTG CORP  | 6 | \$1,087,410.05 | 0.57% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$182,875.00   | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$369,826.00   | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                    | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                   | 6 | \$1,141,884.00 | 0.6%  | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION   | 1 | \$192,848.48   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 2 | \$373,780.00   | 0.2%  | 0 | \$0.00 |
| ARVEST BANK  | 6 | \$1,129,760.00 | 0.59% | 0 | \$0.00 |
| ARVEST MORTGAGE  | 1 | \$189,200.00   | 0.1%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY  | 1 | \$178,821.00   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC.  | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION                         | 1 | \$175,410.00   | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 2 | \$379,438.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$174,742.19   | 0.09% | 0 | \$0.00 |
| ATLANTIC CITY FEDERAL CREDIT UNION   | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 5 | \$921,000.00   | 0.48% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 9 | \$1,710,475.00 | 0.9%  | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| BANK IOWA  | 1 | \$189,900.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 4 | \$743,900.00   | 0.39% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                     | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$180,800.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$178,934.12   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$721,265.85 | 0.38% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                      | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5 | \$945,500.00 | 0.5%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$565,200.00 | 0.3%  | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION                          | 1 | \$186,200.00 | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3 | \$555,150.00 | 0.29% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$184,800.00 | 0.1%  | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$185,200.00 | 0.1%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$381,500.00 | 0.2%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1 | \$181,731.29 | 0.1%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$185,600.00 | 0.1%  | 0 | \$0.00 |
| BNA BANK  | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$191,700.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 3 | \$564,450.00 | 0.3%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 5 | \$925,192.00 | 0.49% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                 | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NA  | 3 | \$534,760.61 | 0.28% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$379,500.00 | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3 | \$560,920.46 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2 | \$355,905.49 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$940,122.67 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$371,900.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3 | \$533,620.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$739,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$382,800.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4 | \$752,799.00 | 0.4%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 |
|   | 1 | \$187,735.11 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CENTENNIAL BANK, A CORPORATION                                   |   |                |       |   |        |  |
| CENTRAL BANK   | 2 | \$370,500.00   | 0.19% | 0 | \$0.00 |  |
| CENTRAL BANK OF AUDRAIN COUNTY                                   | 1 | \$180,306.12   | 0.09% | 0 | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS   | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 1 | \$189,525.00   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                        | 1 | \$181,338.34   | 0.1%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 2 | \$357,650.00   | 0.19% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8 | \$1,495,775.45 | 0.79% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$190,800.00   | 0.1%  | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES                                      | 2 | \$394,600.00   | 0.21% | 0 | \$0.00 |  |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$184,727.46   | 0.1%  | 0 | \$0.00 |  |
| CITY BANK  | 2 | \$368,579.52   | 0.19% | 0 | \$0.00 |  |
| CLEVELAND STATE BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| CMC FUNDING, INC.  | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC  | 1 | \$193,410.00   | 0.1%  | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| COASTAL COMMERCE BANK  | 1 | \$175,797.37   | 0.09% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$555,569.57   | 0.29% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.   | 1 | \$180,333.94   | 0.09% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 3 | \$555,600.00   | 0.29% | 0 | \$0.00 |  |
| COLUMBUS METRO FED CR UNION                                      | 1 | \$176,739.24   | 0.09% | 0 | \$0.00 |  |
| COMMERCE STATE BANK  | 2 | \$375,400.00   | 0.2%  | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$187,200.00   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY BANK - WHEATON/ GLEN ELLYN                             | 1 | \$194,013.76   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY BANK OF MARSHALL                                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2 | \$380,670.00   | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$186,300.00   | 0.1%  | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$178,480.00   | 0.09% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$393,600.00   | 0.21% | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC   | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$184,300.00   | 0.1%  | 0 | \$0.00 |
| COORS CREDIT UNION   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 20 | \$3,648,930.77 | 1.92% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$183,900.00   | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$178,505.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$184,988.99   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                     | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$197,277.83   | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 2  | \$375,300.00   | 0.2%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$192,520.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$351,400.00   | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
| CUMD   | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$185,155.00   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 2  | \$360,900.00   | 0.19% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1  | \$177,749.20   | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BAK   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$729,650.00   | 0.38% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$561,194.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 5  | \$932,067.00   | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3  | \$560,100.00   | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$181,475.00   | 0.1%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORP                                      | 1  | \$178,736.30   | 0.09% | 0 | \$0.00 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION                   | 1  | \$179,191.45   | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$188,921.27   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$727,375.00   | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$371,575.00   | 0.2%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$188,814.50   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 4  | \$744,450.00   | 0.39% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3  | \$560,359.33   | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$184,930.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$177,759.62   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION       | 1  | \$180,744.97   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,                            | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1  | \$181,731.88   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$379,800.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$193,800.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 29 | \$5,383,096.52 | 2.83% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$377,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 8  | \$1,503,295.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK   | 6  | \$1,083,295.00 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 4  | \$761,100.00   | 0.4%  | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$550,656.51   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)  | 1  | \$196,229.28   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$366,322.68   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 5  | \$939,811.00   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$177,175.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5  | \$962,250.00   | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2  | \$388,999.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$359,200.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4  | \$755,823.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE SERVICES GROUP, INC                         | 1  | \$192,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$544,850.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$181,925.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                   | 3  | \$534,550.00   | 0.28% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$199,025.00   | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                                 | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                               | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1  | \$180,239.94   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                 | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2  | \$360,140.00   | 0.19% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                 | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 9  | \$1,653,944.40 | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 3  | \$546,934.04   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$372,000.00   | 0.2%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$176,225.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 4  | \$713,321.00   | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 1  | \$176,900.00   | 0.09% | 0 | \$0.00 |
| FNB BANK, INC  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$174,927.60   | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                   | 3  | \$531,905.00   | 0.28% | 0 | \$0.00 |
| FRIST NATIONAL BANK OF JOHNSON                             | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                               | 3  | \$547,750.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 18 | \$3,386,159.00 | 1.78% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 |



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|--|---|---|--------------|-------|---|--------|
|  | GMFS, LLC   | 1 | \$184,300.00 | 0.1%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$197,100.00 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 2 | \$364,615.00 | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$194,725.24 | 0.1%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$198,000.00 | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                    | 1 | \$183,920.00 | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$199,700.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$553,435.03 | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$196,800.00 | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$191,250.00 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$391,005.00 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$188,889.40 | 0.1%  | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$194,750.00 | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$185,490.00 | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$186,800.00 | 0.1%  | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC.  | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME SIMPLE OF TEXAS, INC   | 1 | \$179,480.44 | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5 | \$933,750.00 | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 |
|  | HOMELoAN INVESTMENT BANK, F.S.B   | 1 | \$183,671.98 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$184,500.00 | 0.1%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$195,717.60 | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$185,300.00 | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$385,120.00 | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP.                 | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS                         | 1 | \$199,500.00 | 0.1%  | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| BANK.   |   |              |       |   |        |  |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$355,800.00 | 0.19% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                    | 5 | \$918,810.00 | 0.48% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$178,575.00 | 0.09% | 0 | \$0.00 |  |
| INDEPENDENCE STATE BANK                                       | 1 | \$188,930.00 | 0.1%  | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$199,225.14 | 0.1%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$187,113.00 | 0.1%  | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY.                                   | 1 | \$182,385.45 | 0.1%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,463.31 | 0.1%  | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$180,405.00 | 0.09% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$197,395.00 | 0.1%  | 0 | \$0.00 |  |
| IOWA STATE SAVINGS BANK                                       | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
| IQ CREDIT UNION   | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING   | 1 | \$184,990.00 | 0.1%  | 0 | \$0.00 |  |
| KELLY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$198,725.83 | 0.1%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$189,905.00 | 0.1%  | 0 | \$0.00 |  |
| KLEIN BANK  | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                   | 2 | \$383,400.00 | 0.2%  | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 2 | \$384,730.43 | 0.2%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                               | 3 | \$553,937.08 | 0.29% | 0 | \$0.00 |  |
| LEGENDS BANK  | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC - COR                                | 1 | \$190,598.00 | 0.1%  | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                                     | 2 | \$375,600.00 | 0.2%  | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK  | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$183,675.00 | 0.1%  | 0 | \$0.00 |  |
| MAJESTIC HOME LOANS   | 1 | \$179,752.01 | 0.09% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                     | 1 | \$181,249.94 | 0.1%  | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| MARINE BANK   | 2  | \$374,680.00   | 0.2%  | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                | 1  | \$181,580.00   | 0.1%  | 0 | \$0.00 |
| MCT CREDIT UNION  | 1  | \$192,228.77   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 2  | \$356,000.00   | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                 | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$197,719.29   | 0.1%  | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448)                        | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 3  | \$546,425.00   | 0.29% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.                                   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK.                                   | 1  | \$186,275.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 4  | \$771,223.37   | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 2  | \$356,300.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                       | 1  | \$184,203.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 7  | \$1,308,110.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC.                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$190,100.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 7  | \$1,290,250.00 | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$384,500.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 20 | \$3,728,991.56 | 1.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 2  | \$370,080.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1  | \$192,600.00   | 0.1%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1  | \$181,925.00   | 0.1%  | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1  | \$188,589.90   | 0.1%  | 0 | \$0.00 |
| NAT RES - OREGON  | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                  | 1  | \$191,717.14   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 2  | \$372,400.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$356,890.00   | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$392,400.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$184,775.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$377,600.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$557,105.00 | 0.29% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$354,752.01 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 3 | \$548,000.00 | 0.29% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$179,740.65 | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$190,980.53 | 0.1%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                                    | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$177,859.21 | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$186,000.00 | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 3 | \$568,000.00 | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$185,434.93 | 0.1%  | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION             | 1 | \$184,899.91 | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$191,200.00 | 0.1%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION       | 1 | \$185,500.00 | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$382,178.00 | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 5 | \$923,700.00 | 0.49% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2 | \$360,000.00 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$393,442.73 | 0.21% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 1 | \$185,000.00 | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC.   | 1 | \$175,507.87 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS INC..  | 1 | \$191,693.00 | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$199,638.32 | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$181,850.00 | 0.1%  | 0 | \$0.00 |
|  | OZARK BANK, A CORPORATION  | 1 | \$182,400.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC NW FCU   | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$183,949.22 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1 | \$183,496.84 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4 | \$763,420.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.1%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 4  | \$760,600.00   | 0.4%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$176,953.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$199,870.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$718,054.04   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$373,440.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4  | \$741,235.36   | 0.39% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$183,728.93   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$183,335.47   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,219,402.02 | 1.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$199,191.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1  | \$179,031.74   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$930,650.00   | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$948,975.00   | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,115,585.00 | 0.59% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 4  | \$729,150.00   | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$185,943.47   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$174,858.76   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$182,930.11   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$2,962,475.00 | 1.56% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$394,385.00   | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2  | \$396,888.00   | 0.21% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$182,400.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$197,721.02   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGECO..                                     | 1  | \$175,746.42   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RIVER COMMUNITY BANK, N.A.   | 1 | \$181,600.00 | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$192,933.00 | 0.1%  | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$196,410.00 | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$198,400.00 | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2 | \$389,081.18 | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$355,500.00 | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$194,424.53 | 0.1%  | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$197,700.00 | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3 | \$552,126.87 | 0.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2 | \$383,470.09 | 0.2%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$199,500.00 | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$185,500.00 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$199,000.00 | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 3 | \$572,400.00 | 0.3%  | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1 | \$198,000.00 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP   | 4 | \$736,000.00 | 0.39% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1 | \$199,820.00 | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$538,250.00 | 0.28% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                       | 1 | \$190,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$196,200.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$379,900.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$198,415.74 | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2 | \$358,503.76 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$188,733.70   | 0.1%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 53 | \$9,943,765.39 | 5.23% | 0 | \$0.00       |
|  | STOCKTON MORTGAGE CORPORATION                                | 2  | \$372,988.00   | 0.2%  | 0 | \$0.00       |
|  | SUIMMIT FUNDING INC.   | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.  | 1  | \$190,924.51   | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.  | 1  | \$195,729.97   | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..   | 1  | \$190,063.83   | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 1  | \$193,732.72   | 0.1%  | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 3  | \$559,575.00   | 0.29% | 0 | \$0.00       |
|  | SUNSTREET MORTGAGE, LLC                                      | 1  | \$189,852.12   | 0.1%  | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$750,900.00   | 0.39% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 2  | \$377,740.65   | 0.2%  | 0 | \$0.00       |
|  | TD BANK, N.A.  | 3  | \$544,100.00   | 0.29% | 0 | \$0.00       |
|  | TEXANS CREDIT UNION  | 1  | \$190,730.88   | 0.1%  | 0 | \$0.00       |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION    | 1  | \$176,600.00   | 0.09% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$364,356.21   | 0.19% | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$175,500.00   | 0.09% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00       |
|  | THE GOLDEN 1 CREDIT UNION                                    | 2  | \$358,839.85   | 0.19% | 0 | \$0.00       |
|  | THE HONESDALE NATIONAL BANK                                  | 1  | \$175,700.00   | 0.09% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1  | \$179,729.00   | 0.09% | 0 | \$0.00       |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00       |
|  | THE PARK BANK  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00       |
|  | THE PRIVATE BANK AND TRUST                                   | 1  | \$175,500.00   | 0.09% | 0 | \$0.00       |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00       |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$190,950.00   | 0.1%  | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$197,505.00   | 0.1%  | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00       |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$178,752.08   | 0.09% | 0 | \$0.00       |
|  | TRAVERSE CITY STATE BANK                                     | 1  | \$176,000.00   | 0.09% | 1 | \$173,369.30 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$182,536.61   | 0.1%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 4  | \$738,765.00   | 0.39% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1  | \$185,250.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8  | \$1,433,170.00 | 0.75% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING , CORP.   | 1  | \$177,388.28   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$2,980,912.55 | 1.57% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$358,920.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,862,154.85 | 0.98% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 9  | \$1,679,702.17 | 0.88% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$372,850.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$184,228.19   | 0.1%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$380,590.00   | 0.2%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$177,650.00   | 0.09% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATATION, A CORPORATION                                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$192,150.88   | 0.1%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$188,789.54   | 0.1%  | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$360,696.00   | 0.19% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$548,700.00   | 0.29% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$360,000.00   | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$176,443.00   | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6  | \$1,107,875.00 | 0.58% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$182,032.63   | 0.1%  | 0 | \$0.00 |



|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WE FLORIDA FINANCIAL  | 1            | \$175,700.00            | 0.09%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1            | \$189,600.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                        | 2            | \$376,774.41            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY               | 1            | \$176,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$187,500.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$557,124.53            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- USDA  | 1            | \$190,400.00            | 0.1%        | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                      | 1            | \$196,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 2            | \$372,040.19            | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA.     | 1            | \$174,964.88            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 2            | \$369,466.73            | 0.19%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1            | \$197,910.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 7            | \$1,282,300.00          | 0.67%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$392,271.88            | 0.21%       | 0        | \$0.00              |
|              | Unavailable   | 1            | \$175,004.59            | 0.32%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,023</b> | <b>\$190,124,021.22</b> | <b>100%</b> | <b>1</b> | <b>\$173,369.30</b> |
| 3138WFEU6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1            | \$324,000.00            | 0.32%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$735,020.00            | 0.73%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$417,000.00            | 0.41%       | 0        | \$0.00              |
|              | AIMBANK   | 1            | \$323,000.00            | 0.32%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1            | \$361,000.00            | 0.36%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1            | \$338,486.99            | 0.34%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                    | 4            | \$1,493,200.00          | 1.48%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 5            | \$1,770,770.00          | 1.76%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 1            | \$408,000.00            | 0.41%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION  | 1            | \$373,331.24            | 0.37%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1            | \$325,000.00            | 0.32%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$358,429.71   | 0.36% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1  | \$396,020.00   | 0.39% | 0 | \$0.00 |
| BANK SNB   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 1  | \$413,320.95   | 0.41% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                           | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 |
| BANKUNITED, N.A.                                       | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 6  | \$2,119,000.00 | 2.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                      | 1  | \$326,250.00   | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                          | 4  | \$1,538,058.96 | 1.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                             | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$2,069,625.74 | 2.06% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 13 | \$4,785,600.00 | 4.76% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$313,000.00   | 0.31% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$342,218.75   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 1  | \$415,085.94   | 0.41% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                        | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                              | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                               | 2  | \$691,714.00   | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1  | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1  | \$415,162.77   | 0.41% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 3  | \$1,040,000.00 | 1.03% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                  | 1  | \$396,263.95   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                   | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | F&B ACQUISITION GROUP, LLC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$319,524.25   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$659,650.00   | 0.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY  | 1 | \$327,000.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 7 | \$2,657,500.00 | 2.64% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$709,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$333,800.00   | 0.33% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$487,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 6 | \$2,195,986.42 | 2.18% | 0 | \$0.00 |
|  | FIRST LENDING   | 3 | \$1,115,600.00 | 1.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$667,360.00   | 0.66% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2 | \$856,518.78   | 0.85% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$1,432,632.25 | 1.42% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 5 | \$1,773,319.02 | 1.76% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$322,586.74   | 0.32% | 0 | \$0.00 |
|  | GRAND BANK  | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION  | 1 | \$347,446.95   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,362,454.87 | 1.35% | 0 | \$0.00 |
|  |   | 1 | \$387,317.70   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             |   |                |       |   |        |
|  | HOME FEDERAL BANK  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$1,147,000.00 | 1.14% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1 | \$348,473.33   | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$312,929.54   | 0.31% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$634,900.00   | 0.63% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM           | 1 | \$333,090.00   | 0.33% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$312,132.54   | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION                                | 1 | \$346,233.53   | 0.34% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                | 1 | \$356,250.00   | 0.35% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$361,725.59   | 0.36% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                    | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$373,364.27   | 0.37% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$397,500.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$1,181,250.00 | 1.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$415,181.08   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$394,988.44   | 0.39% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 3 | \$1,114,166.32 | 1.11% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | NEW MEXICO BANK AND TRUST                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
|  | NEXBANK SSB  | 2 | \$641,148.29   | 0.64% | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
|  | NJ LENDERS CORP.                                     | 1 | \$329,000.00   | 0.33% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                  | 1 | \$413,284.24   | 0.41% | 0 | \$0.00       |
|  | NORTH STAR CREDIT UNION, A<br>NON-PROFIT CORPORATION | 1 | \$396,000.00   | 0.39% | 0 | \$0.00       |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                    | 2 | \$754,800.00   | 0.75% | 1 | \$376,381.81 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                     | 1 | \$317,000.00   | 0.31% | 0 | \$0.00       |
|  | OLD NATIONAL BANK                                    | 5 | \$1,751,900.00 | 1.74% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$358,400.00   | 0.36% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                   | 1 | \$362,000.00   | 0.36% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC                                 | 2 | \$789,000.00   | 0.78% | 0 | \$0.00       |
|  | PATEL MORTGAGE CORP                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION                                 | 1 | \$398,202.18   | 0.4%  | 0 | \$0.00       |
|  | PATRIOT COMMUNITY BANK                               | 1 | \$354,000.00   | 0.35% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.                               | 6 | \$2,207,347.91 | 2.19% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                              | 1 | \$318,590.14   | 0.32% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                  | 2 | \$725,000.00   | 0.72% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                          | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                     | 1 | \$399,200.00   | 0.4%  | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, INC.                           | 1 | \$362,436.32   | 0.36% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                         | 2 | \$696,613.00   | 0.69% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                     | 5 | \$1,957,800.00 | 1.95% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$343,000.00   | 0.34% | 0 | \$0.00       |
|  | RAYMOND JAMES BANK, N.A.                             | 1 | \$372,000.00   | 0.37% | 0 | \$0.00       |
|  | RENASANT BANK  | 3 | \$1,054,351.30 | 1.05% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC             | 1 | \$327,986.89   | 0.33% | 0 | \$0.00       |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS           | 3 | \$1,055,000.00 | 1.05% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                 | 1 | \$318,519.55   | 0.32% | 0 | \$0.00       |
|  | SIRVA MORTGAGE, INC.                                 | 3 | \$1,222,000.00 | 1.21% | 0 | \$0.00       |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION    | 1 | \$415,000.00   | 0.41% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                              | 3 | \$1,073,100.00 | 1.07% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                   | 1 | \$336,000.00   | 0.33% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | SWBC MORTGAGE CORPORATION   | 1          | \$393,000.00            | 0.39%       | 0        | \$0.00              |
|              | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     | 1          | \$328,000.00            | 0.33%       | 0        | \$0.00              |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 1          | \$324,401.75            | 0.32%       | 0        | \$0.00              |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$396,155.00            | 0.39%       | 0        | \$0.00              |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$330,000.00            | 0.33%       | 0        | \$0.00              |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00              |
|              | UNION SAVINGS BANK  | 1          | \$411,807.26            | 0.41%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$4,644,750.00          | 4.62%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$306,629.39            | 0.3%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$2,180,645.94          | 2.17%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$370,500.00            | 0.37%       | 0        | \$0.00              |
|              | UNIWYO FCU  | 1          | \$324,080.20            | 0.32%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$321,350.00            | 0.32%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 2          | \$626,456.33            | 0.62%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$406,212.37            | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>276</b> | <b>\$100,641,508.68</b> | <b>100%</b> | <b>1</b> | <b>\$376,381.81</b> |
| 3138WFEV4    | ACADEMY MORTGAGE CORPORATION  | 2          | \$177,010.00            | 0.59%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$99,400.00             | 0.33%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$88,000.00             | 0.29%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$96,800.00             | 0.32%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$99,563.81             | 0.33%       | 0        | \$0.00              |
|              | ALATRUST CREDIT UNION   | 1          | \$105,528.30            | 0.35%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$185,000.00            | 0.61%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$610,889.17            | 2.02%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER  | 1          | \$99,000.00             | 0.33%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN BANK, N.A.  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$97,300.00  | 0.32% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$320,652.30 | 1.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1 | \$85,226.62  | 0.28% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$99,161.18  | 0.33% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$278,000.00 | 0.92% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                 | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$192,500.00 | 0.64% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$99,559.42  | 0.33% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$191,140.00 | 0.63% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$96,100.00  | 0.32% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY  | 1 | \$107,350.00 | 0.36% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 2 | \$186,000.00 | 0.62% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 1 | \$85,700.00  | 0.28% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1 | \$89,100.00  | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$104,532.74 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$105,786.54 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$92,888.94  | 0.31% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                       | 1 | \$99,554.99  | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK<br>(17448)                                     | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| CUMD   | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$189,165.32 | 0.63% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$84,521.35  | 0.28% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$99,364.82  | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$201,600.00 | 0.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                       | 2 | \$180,800.00 | 0.6%  | 0 | \$0.00 |
| EECU   | 1 | \$97,600.00  | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$95,418.76  | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT<br>UNION                                      | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                                      | 1 | \$109,653.16 | 0.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                     | 2 | \$209,200.00 | 0.69% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                              | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK   | 1 | \$101,241.90 | 0.33% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$85,200.00  | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                   | 1 | \$88,611.79  | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$90,300.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$197,520.00 | 0.65% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$380,607.43 | 1.26% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$94,087.79  | 0.31% | 0 | \$0.00 |
|  | FORT WORTH CITY CREDIT UNION                           | 1 | \$103,835.87 | 0.34% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | GECU   | 6 | \$586,745.96 | 1.94% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK (INCORPORATED)                     | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                     | 1 | \$103,835.87 | 0.34% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$174,400.00 | 0.58% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$302,107.43 | 1%    | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$208,450.00 | 0.69% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$205,108.18 | 0.68% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$513,292.56 | 1.7%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$85,600.00  | 0.28% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$100,410.00 | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INDEPENDENT BANK   | 2 | \$209,000.00 | 0.69% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 8 | \$766,265.92 | 2.54% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$93,585.85  | 0.31% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$106,846.36 | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$98,420.00  | 0.33% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION                             | 1 | \$100,400.00 | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 2 | \$194,043.78 | 0.64% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$93,975.71  | 0.31% | 0 | \$0.00 |
|  | METRO BANK- PELL CITY  | 1 | \$103,537.20 | 0.34% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$87,100.00  | 0.29% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST   | 2 | \$207,000.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$194,400.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$103,400.00 | 0.34% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$199,800.00 | 0.66% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION  | 1 | \$108,895.59 | 0.36% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,200.00  | 0.32% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$86,000.00  | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$106,727.70 | 0.35% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$88,963.04  | 0.29% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 9 | \$878,028.39 | 2.91% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$190,400.00 | 0.63% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$207,600.00 | 0.69% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST   | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC            | 2 | \$214,000.00 | 0.71% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                   | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK                          | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION              | 3 | \$307,958.22 | 1.02% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION              | 3 | \$285,922.96 | 0.95% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK               | 2 | \$201,118.90 | 0.67% | 0 | \$0.00 |
| RCB BANK                                 | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 3 | \$277,450.00 | 0.92% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                    | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK                            | 2 | \$195,842.00 | 0.65% | 0 | \$0.00 |
| RMR FINANCIAL                            | 1 | \$99,559.42  | 0.33% | 0 | \$0.00 |
| ROYAL BANK                               | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 6 | \$574,721.98 | 1.9%  | 0 | \$0.00 |
| S&T BANK                                 | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                     | 2 | \$189,554.99 | 0.63% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                | 3 | \$272,616.15 | 0.9%  | 0 | \$0.00 |
| SECURITY BANK                            | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS      | 1 | \$94,800.00  | 0.31% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
| SIU CREDIT UNION                         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN FIRST BANK (15358)              | 1 | \$99,126.48  | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK                           | 1 | \$98,629.00  | 0.33% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$90,750.00  | 0.3%  | 0 | \$0.00 |
| STAR FINANCIAL BANK                      | 1 | \$87,300.00  | 0.29% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO                   | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                  | 4 | \$413,850.00 | 1.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 2 | \$197,249.00 | 0.65% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                    | 1 | \$102,904.61 | 0.34% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$93,955.00  | 0.31% | 0 | \$0.00 |
| TD BANK, N.A.                            | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION         | 7 | \$691,288.61 | 2.29% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 1 | \$103,034.45 | 0.34% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION                        |            |                        |             |          |               |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3          | \$300,208.41           | 0.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2          | \$193,355.50           | 0.64%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST   | 1          | \$93,088.06            | 0.31%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$104,500.00           | 0.35%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$99,559.42            | 0.33%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$103,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 4          | \$379,632.35           | 1.26%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$89,603.48            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$88,956.34            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$90,130.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$85,600.00            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 4          | \$384,639.72           | 1.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$99,554.99            | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$92,500.00            | 0.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$303,500.00           | 1%          | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$99,559.42            | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$196,300.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$192,800.00           | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$30,221,482.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEW2    | ACADEMY MORTGAGE CORPORATION  | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$115,140.00           | 0.57%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                               | 4 | \$478,710.69 | 2.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                 | 1 | \$122,400.00 | 0.61% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$116,692.29 | 0.58% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$344,000.00 | 1.7%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$232,900.00 | 1.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$245,059.12 | 1.21% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$120,500.00 | 0.6%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$231,000.00 | 1.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$115,700.00 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,797.73 | 0.6%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$117,757.79 | 0.58% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$111,751.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A CORPORATION                              | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$118,800.00 | 0.59% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$121,650.00 | 0.6%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$238,850.00 | 1.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                      | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$110,300.00 | 0.55% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$115,450.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 3 | \$341,000.00 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 6 | \$716,700.00 | 3.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$121,600.00 | 0.6%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| FNB BANK  | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| GECU  | 2 | \$238,471.30 | 1.18% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$120,900.00 | 0.6%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3 | \$356,325.00 | 1.76% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$122,000.00 | 0.6%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                     | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$473,880.00 | 2.34% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK                     | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1 | \$121,920.00 | 0.6%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK                                       | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$123,680.00 | 0.61% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$119,476.57 | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$343,602.01 | 1.7%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                     | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$119,471.30 | 0.59% | 0 | \$0.00 |
| METRO BANK  | 1 | \$117,170.99 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$114,240.00 | 0.57% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$112,750.00 | 0.56% | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$112,900.38 | 0.56% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                           | 1 | \$116,484.52 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$124,800.00 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                       | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                       | 2 | \$240,925.68 | 1.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$120,600.00 | 0.6%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$229,000.00 | 1.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$111,999.37 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                               | 1 | \$120,970.03 | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                             | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                    | 5 | \$570,355.10 | 2.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                      | 1 | \$114,692.45 | 0.57% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                          | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                               | 2 | \$240,800.00 | 1.19% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY                                 | 1 | \$113,497.74 | 0.56% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$113,162.17 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1 | \$109,520.19 | 0.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| S&T BANK  | 1 | \$119,800.00 | 0.59% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$119,376.57 | 0.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2 | \$231,652.53 | 1.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                 | 1 | \$114,453.51 | 0.57% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                  | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 2 | \$223,600.00 | 1.11% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 1 | \$118,500.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 5 | \$578,336.47 | 2.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                 | 1 | \$123,851.92 | 0.61% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 4 | \$455,960.90 | 2.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE STOCK EXCHANGE BANK   | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST   | 1          | \$121,960.29           | 0.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$233,575.19           | 1.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$237,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$116,282.56           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$112,500.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$117,619.14           | 0.58%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$113,600.00           | 0.56%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1          | \$112,800.00           | 0.56%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$123,348.19           | 0.61%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$119,471.30           | 0.59%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$119,476.57           | 0.59%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$110,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$20,213,066.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFEX0    | 360 MORTGAGE GROUP, LLC   | 1          | \$144,800.00           | 0.41%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$144,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$147,656.00           | 0.42%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 4          | \$538,111.94           | 1.54%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$273,577.07           | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$406,792.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$262,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$144,375.00           | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANCHORBANK, FSB  | 3 | \$398,200.00 | 1.14% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$128,265.87 | 0.37% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$395,600.00 | 1.13% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$143,910.00 | 0.41% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$140,750.00 | 0.4%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$134,500.00 | 0.38% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$124,438.18 | 0.36% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$275,387.75 | 0.79% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$148,239.56 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$139,610.00 | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$141,600.00 | 0.4%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$136,158.87 | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$145,350.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$132,954.60 | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$148,100.00 | 0.42% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$140,179.66 | 0.4%  | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$144,958.51 | 0.41% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION    | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$129,422.49 | 0.37% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST   | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE BANK                                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                         | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 3 | \$399,470.00 | 1.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                      | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                          | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 |
|  | E-FINANCE MORTGAGE, LLC                                | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                 | 1 | \$147,347.94 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$137,515.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$132,513.59 | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,800.00 | 0.43% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$140,751.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$125,439.29 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$133,055.25 | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$419,100.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$139,900.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 4 | \$544,000.00 | 1.55% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                    | 1 | \$127,352.75 | 0.36% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$139,370.75 | 0.4%  | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                     | 1 | \$140,976.14 | 0.4%  | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                     | 1 | \$131,700.00 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 3 | \$407,100.00 | 1.16% | 0 | \$0.00 |
|  |  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$796,497.05 | 2.28% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                | 1 | \$141,250.00 | 0.4%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1 | \$144,348.29 | 0.41% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$282,800.00 | 0.81% | 0 | \$0.00 |
|  | FNB BANK, N.A.                                     | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 4 | \$544,800.00 | 1.56% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$130,962.00 | 0.37% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 3 | \$401,338.65 | 1.15% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION              | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                           | 1 | \$128,680.55 | 0.37% | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1 | \$128,800.00 | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                 | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION  | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                   | 2 | \$276,500.00 | 0.79% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$139,734.00 | 0.4%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                          | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$126,300.00 | 0.36% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                             | 1 | \$127,436.06 | 0.36% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$142,358.56 | 0.41% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$131,500.00 | 0.38% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                 | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION                             | 1 | \$134,450.00 | 0.38% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$258,500.00 | 0.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$137,398.05 | 0.39% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                             | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$149,500.00 | 0.43% | 0 | \$0.00 |
|  | NUVISTA FEDERAL CREDIT UNION                             | 1 | \$137,095.00 | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$147,300.00 | 0.42% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$137,883.67 | 0.39% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 3 | \$401,000.00 | 1.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$129,878.22 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 4 | \$564,609.79 | 1.61% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$143,900.00 | 0.41% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1 | \$138,750.00 | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$410,025.52 | 1.17% | 0 | \$0.00 |
|  | ROCKFORD BELL CREDIT UNION                               | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 4 | \$556,650.00 | 1.59% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                               | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$274,000.00 | 0.78% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                          | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                     | 2 | \$272,000.00 | 0.78% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$146,281.22 | 0.42% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                  | 1 | \$140,600.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.   | 4 | \$525,700.00 | 1.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$547,300.00 | 1.56% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$148,410.00 | 0.42% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$139,828.00 | 0.4%  | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY  | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 5 | \$696,428.31 | 1.99% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$142,265.00 | 0.41% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$126,110.00 | 0.36% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
|  | THE STOCK EXCHANGE BANK   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2 | \$273,500.00 | 0.78% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$291,500.00 | 0.83% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$274,475.21 | 0.78% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$129,200.00 | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,066.56 | 0.38% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$407,390.00 | 1.16% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$401,234.84 | 1.15% | 0 | \$0.00 |
|  | USA DIRECT FUNDING,   | 1 | \$141,500.00 | 0.4%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$127,441.67 | 0.36% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$141,368.10 | 0.4%  | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
|  | VOYAGE FCU  | 1 | \$149,280.00 | 0.43% | 0 | \$0.00 |
|  |   | 2 | \$270,600.00 | 0.77% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK  |            |                        |             |          |               |
|              | WEBSTER BANK, N.A.                                 | 2          | \$265,000.00           | 0.76%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                          | 1          | \$135,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                            | 2          | \$271,200.00           | 0.77%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                              | 2          | \$281,000.00           | 0.8%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 2          | \$257,449.27           | 0.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                          | 1          | \$142,300.00           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$129,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$35,004,752.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFEY8    | ABBEVILLE BUILDING & LOAN                          | 1          | \$164,258.39           | 0.41%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS                                   | 1          | \$167,250.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 3          | \$463,000.00           | 1.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                           | 1          | \$150,900.00           | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$169,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 5          | \$793,688.77           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                     | 1          | \$160,755.00           | 0.4%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                            | 1          | \$168,800.00           | 0.42%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$172,942.33           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.                          | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$170,246.61           | 0.42%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 2          | \$331,749.28           | 0.82%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                            | 2          | \$318,000.00           | 0.79%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | BLACKHAWK BANK & TRUST                             | 1          | \$158,100.00           | 0.39%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 3          | \$481,256.00           | 1.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$164,778.10           | 0.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$172,500.00           | 0.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK NA   | 3 | \$487,000.00 | 1.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$170,875.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$174,300.00 | 0.43% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                              | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$475,660.00 | 1.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 2 | \$323,300.00 | 0.8%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                                      | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$155,510.61 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$161,000.00 | 0.4%  | 0 | \$0.00 |
| CUMD   | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                              | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                           | 1 | \$163,950.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$155,156.00 | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$321,332.50 | 0.8%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$174,600.00 | 0.43% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                 | 1 | \$172,842.77 | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$494,400.00 | 1.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$161,784.05 | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$152,600.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$168,500.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$154,709.19 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$330,275.92 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$317,600.00 | 0.79% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$169,251.01 | 0.42% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$153,321.50 | 0.38% | 0 | \$0.00 |
|  | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF BELLEVUE                        |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$327,825.00 | 0.81% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 3 | \$484,000.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 1 | \$154,317.10 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 3 | \$484,600.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$467,088.98 | 1.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$319,118.00 | 0.79% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                           | 1 | \$149,839.28 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
|  | GEORGIA PRIMARY BANK                                   | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC,                             | 1 | \$164,265.74 | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                                     | 1 | \$160,500.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$315,297.73 | 0.78% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$316,008.99 | 0.78% | 0 | \$0.00 |
|  | HOME AMERICA REALESTATE & LO.N                         | 1 | \$163,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2 | \$305,000.00 | 0.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 4 | \$621,250.00 | 1.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                               | 1 | \$164,280.28 | 0.41% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC                                  | 1 | \$149,345.72 | 0.37% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$163,425.00 | 0.4%  | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$159,900.00 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$953,331.99 | 2.36% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$155,817.36 | 0.39% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$164,267.21 | 0.41% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$174,165.00 | 0.43% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$163,341.64 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$478,600.00 | 1.19% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO   | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$319,030.00 | 0.79% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$328,000.00 | 0.81% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$475,280.57 | 1.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                | 2 | \$319,900.00 | 0.79% | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$162,500.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$325,476.27 | 0.81% | 0 | \$0.00 |
|  | NEEDHAM BANK  | 1 | \$151,916.00 | 0.38% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$162,281.85 | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$165,400.00 | 0.41% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$165,275.92 | 0.41% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$164,258.39 | 0.41% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$172,400.00 | 0.43% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$807,322.51 | 2%    | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$318,000.00 | 0.79% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,700.00 | 0.42% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$153,600.00 | 0.38% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$162,786.82 | 0.4%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$341,496.36 | 0.85% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$163,200.00 | 0.4%  | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$173,700.00 | 0.43% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| SKYWARD CREDIT UNION  | 1 | \$156,052.46 | 0.39% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| STARWEST MORTGAGE   | 1 | \$159,799.91 | 0.4%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 4 | \$662,450.00 | 1.64% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$155,480.95 | 0.39% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| TCT FEDERAL CREDIT UNION  | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$481,000.00 | 1.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| TEXAS TRUST CREDIT UNION  | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3 | \$498,796.00 | 1.24% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$173,432.51 | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$161,400.00 | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2 | \$311,600.00 | 0.77% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$162,000.00 | 0.4%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$150,700.00 | 0.37% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$801,940.53 | 1.99% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 5          | \$799,339.13           | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 4          | \$628,691.56           | 1.56%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1          | \$173,000.00           | 0.43%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                                 | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                     | 1          | \$167,252.39           | 0.41%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                    | 1          | \$155,500.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 1          | \$158,100.00           | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                  | 2          | \$318,000.00           | 0.79%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                  | 1          | \$155,799.24           | 0.39%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$40,360,837.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFEZ5    | 1ST FARM CREDIT SEVICES, FLCA                          | 1          | \$75,500.00            | 0.37%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$30,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST NATIONAL BANK (BROKEN ARROW)                       | 1          | \$78,000.00            | 0.39%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 2          | \$112,315.80           | 0.56%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$68,155.00            | 0.34%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                          | 2          | \$128,500.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$152,500.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$146,734.93           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$71,409.00            | 0.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$74,000.00            | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$120,200.00           | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3          | \$168,059.52           | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$71,782.34            | 0.36%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$65,200.00            | 0.32%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                    | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 4          | \$207,800.00           | 1.03%       | 0        | \$0.00        |
|              | BARAGA COUNTY FEDERAL CREDIT UNION                     | 1          | \$78,856.94            | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 3          | \$209,400.00           | 1.04%       | 0        | \$0.00        |
|              | BENTON STATE BANK                                      | 1          | \$70,400.00            | 0.35%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 4          | \$271,788.47           | 1.35%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                                  | 1          | \$61,800.00            | 0.31%       | 0        | \$0.00        |
|              |  | 1          | \$79,250.00            | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                |   |              |       |   |        |
|  | BORDER STATE BANK                            | 1 | \$65,600.00  | 0.33% | 0 | \$0.00 |
|  | BREMER BANK NA                               | 2 | \$163,647.53 | 0.81% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION            | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                  | 1 | \$65,264.07  | 0.32% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                    | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                     | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                    | 1 | \$80,200.00  | 0.4%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 1 | \$57,850.00  | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
|  | CHARTERBANK                                  | 2 | \$112,000.00 | 0.56% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                   | 1 | \$61,726.84  | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$64,800.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                         | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION       | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                       | 2 | \$136,973.20 | 0.68% | 0 | \$0.00 |
|  | COUNTY BANK                                  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                      | 2 | \$123,400.00 | 0.61% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                    | 3 | \$193,000.00 | 0.96% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | DEERWOOD BANK                                | 2 | \$90,255.00  | 0.45% | 0 | \$0.00 |
|  | DENMARK STATE BANK                           | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                   | 1 | \$55,442.55  | 0.27% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK            | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                    | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                          | 1 | \$33,200.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK                           | 1 | \$26,850.00  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$79,647.53  | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |   |              |       |   |        |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$70,200.00  | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                    | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$72,500.00  | 0.36% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                | 1 | \$47,541.72  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$101,975.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$188,530.36 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$46,583.00  | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$102,450.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                    | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$78,170.00  | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$63,400.00  | 0.31% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$187,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$68,750.00  | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 8 | \$513,100.00 | 2.54% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 2 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$188,491.42 | 0.93% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
|  |  | 4 | \$265,891.46 | 1.32% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY               |   |              |       |   |        |  |
| FISHER NATIONAL BANK                              | 1 | \$75,662.77  | 0.38% | 0 | \$0.00 |  |
| FNBC BANK   | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                       | 1 | \$69,694.66  | 0.35% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                            | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                         | 1 | \$46,400.00  | 0.23% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |  |
| GECU  | 3 | \$149,551.00 | 0.74% | 0 | \$0.00 |  |
| GRAND SAVINGS BANK                                | 1 | \$32,954.17  | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                          | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                      | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                | 2 | \$110,500.00 | 0.55% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION                  | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$194,430.00 | 0.96% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$161,500.00 | 0.8%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$36,250.00  | 0.18% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 2 | \$135,650.00 | 0.67% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                        | 1 | \$76,454.82  | 0.38% | 0 | \$0.00 |  |
| INTERCITY STATE BANK                              | 1 | \$61,200.00  | 0.3%  | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$97,800.00  | 0.48% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                             | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |  |
| KENT CREDIT UNION                                 | 1 | \$69,691.59  | 0.35% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                             | 7 | \$439,875.14 | 2.18% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION           | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY              | 2 | \$138,000.00 | 0.68% | 0 | \$0.00 |  |
| MARINE BANK                                       | 3 | \$165,500.00 | 0.82% | 0 | \$0.00 |  |
| MARQUETTE BANK                                    | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$74,200.00  | 0.37% | 0 | \$0.00 |  |
| MIDFIRST BANK                                     | 2 | \$160,750.00 | 0.8%  | 0 | \$0.00 |  |
| MIDWESTONE BANK                                   | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                               | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                               | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$155,000.00 | 0.77% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                          | 1 | \$64,133.62  | 0.32% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                            | 3 | \$147,955.00 | 0.73% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                          | 1 | \$63,600.00  | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK                                | 3 | \$205,289.99 | 1.02% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$65,600.00  | 0.33% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 2 | \$130,000.00 | 0.64% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                       | 8 | \$537,031.01 | 2.66% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.          | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY      | 1 | \$47,700.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                           | 2 | \$124,400.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                        | 1 | \$67,574.93  | 0.33% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$80,320.00  | 0.4%  | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$75,200.00  | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK                                 | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$61,000.00  | 0.3%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                   | 3 | \$187,475.00 | 0.93% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA         | 1 | \$76,950.00  | 0.38% | 0 | \$0.00 |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION      | 1 | \$54,757.68  | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1 | \$66,150.00  | 0.33% | 0 | \$0.00 |
|  | R BANK                                       | 1 | \$74,672.85  | 0.37% | 0 | \$0.00 |
|  | RCB BANK                                     | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                | 3 | \$179,000.00 | 0.89% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$67,205.57  | 0.33% | 0 | \$0.00 |
|  | RENASANT BANK                                | 1 | \$59,658.63  | 0.3%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                            | 2 | \$80,850.00  | 0.4%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$69,996.00  | 0.35% | 0 | \$0.00 |
|  | ROYAL BANK                                   | 2 | \$102,107.00 | 0.51% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                           | 4 | \$299,733.00 | 1.49% | 0 | \$0.00 |
|  | S&T BANK                                     | 2 | \$120,522.22 | 0.6%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY            | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SANTANDER BANK, N.A.   | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$66,406.97  | 0.33% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2 | \$110,600.00 | 0.55% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$50,050.00  | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 8 | \$509,320.37 | 2.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 1 | \$34,691.21  | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2 | \$80,400.00  | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$72,500.00  | 0.36% | 0 | \$0.00 |
| TBA CREDIT UNION   | 1 | \$72,300.00  | 0.36% | 0 | \$0.00 |
| TD BANK, N.A.  | 2 | \$146,400.00 | 0.73% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 9 | \$579,670.12 | 2.87% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4 | \$241,225.15 | 1.2%  | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
| TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$53,518.81  | 0.27% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$79,900.00  | 0.4%  | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1 | \$68,650.00  | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$148,025.00 | 0.73% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 2 | \$140,071.80 | 0.69% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,659.09  | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1 | \$74,669.30  | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 3 | \$170,053.27 | 0.84% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 6 | \$349,248.44 | 1.73% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$64,739.32  | 0.32% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC   | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$70,500.00            | 0.35%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$80,794.54            | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$156,500.00           | 0.78%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                   | 2          | \$154,323.89           | 0.76%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$67,700.40            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$20,175,626.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFF27    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY                  | 2          | \$521,025.00           | 0.35%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$475,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC.   | 1          | \$302,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION  | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 1          | \$206,400.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$196,300.00           | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1          | \$260,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 3          | \$700,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 13         | \$3,803,200.00         | 2.53%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1          | \$625,500.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1          | \$594,706.41           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$551,400.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICASH , A CORPORATION  | 1          | \$482,745.95           | 0.32%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$190,658.00           | 0.13%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$233,964.63           | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$180,862.24           | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$783,500.00           | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$252,482.68           | 0.17%       | 0        | \$0.00        |
|              |  | 2          | \$671,332.92           | 0.45%       | 0        | \$0.00        |

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|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |    |                |       |   |        |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$241,600.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$683,800.00   | 0.45% | 0 | \$0.00 |
|  | BANK OF BRODHEAD  | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$287,500.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$1,077,020.94 | 0.72% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$295,200.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$441,893.60   | 0.29% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$287,000.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$437,904.90   | 0.29% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$378,900.00   | 0.25% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 3  | \$698,500.00   | 0.46% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 16 | \$4,677,743.94 | 3.11% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$197,343.00   | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$273,788.40   | 0.18% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                 | 1  | \$286,079.00   | 0.19% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 2  | \$470,600.00   | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$558,900.00   | 0.37% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$290,700.00   | 0.19% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.   | 1  | \$269,098.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$202,425.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 3  | \$883,000.00   | 0.59% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 1  | \$206,594.90   | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION  |   |              |       |   |        |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131                       | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                     | 1 | \$194,900.00 | 0.13% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$308,000.00 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL   | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$248,887.50 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$566,028.00 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2 | \$399,110.00 | 0.27% | 0 | \$0.00 |
|  | CRESKOM BANK  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 3 | \$950,073.93 | 0.63% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 3 | \$638,400.00 | 0.42% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION   | 1 | \$265,400.00 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$448,401.00 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$250,638.00 | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                           | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION. | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$288,336.79 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION |    |                |       |   |        |  |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC   | 1  | \$190,415.78   | 0.13% | 0 | \$0.00 |  |
| ELECTRO SAVINGS CREDIT UNION   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 2  | \$622,000.00   | 0.41% | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$625,500.00   | 0.42% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$457,000.00   | 0.3%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 2  | \$746,131.17   | 0.5%  | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1  | \$286,400.00   | 0.19% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3  | \$643,500.00   | 0.43% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                    | 2  | \$474,550.00   | 0.32% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                    | 3  | \$818,000.00   | 0.54% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 2  | \$530,232.73   | 0.35% | 0 | \$0.00 |  |
| FBC MORTGAGE LLC, DBA HLT  | 1  | \$525,000.00   | 0.35% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1  | \$535,000.00   | 0.36% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK   | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC  | 15 | \$4,097,200.00 | 2.72% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$491,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$256,465.06   | 0.17% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$624,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.  | 5  | \$1,693,444.42 | 1.13% | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1  | \$520,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION   | 2  | \$731,982.50   | 0.49% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$274,400.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$233,500.00   | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 2  | \$422,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                                | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 10 | \$2,948,373.11 | 1.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3  | \$680,000.00   | 0.45% | 0 | \$0.00 |
| FIRST LENDING   | 2  | \$430,150.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                      | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                                 | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                              | 1  | \$197,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 2  | \$526,358.64   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 5  | \$1,388,800.00 | 0.92% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$667,000.00   | 0.44% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SOUTH BANK  | 1  | \$322,558.19   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 8  | \$2,334,140.92 | 1.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 5  | \$1,094,202.89 | 0.73% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$188,700.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 5  | \$1,564,200.00 | 1.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1  | \$309,600.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1  | \$281,320.63   | 0.19% | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION                             | 1  | \$197,120.65   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 3  | \$771,000.00   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 1 | \$211,150.00   | 0.14% | 0 | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA   | 2 | \$423,156.06   | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION   | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA HAVEN WEST MORTGAGE A<br>CALIFORNIA CORPORATION | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1 | \$443,039.41   | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$772,000.00   | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC  | 1 | \$278,850.00   | 0.19% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP   | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT<br>UNION   | 1 | \$277,600.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2 | \$497,438.29   | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$186,600.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION  | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 7 | \$1,777,400.00 | 1.18% | 0 | \$0.00 |
| HOMELEND MORTGAGE  | 1 | \$249,300.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$623,409.83   | 0.41% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$257,600.00   | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2 | \$397,300.00   | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                               | 1 | \$299,500.00   | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$219,040.38   | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$466,000.00   | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$256,800.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$445,650.00   | 0.3%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$1,152,152.93 | 0.77% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM                         | 1 | \$340,125.00   | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$359,550.00   | 0.24% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 |
| LENDIA, INC   | 1 | \$323,300.00   | 0.21% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                    | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3 | \$758,150.00   | 0.5%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$228,400.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$571,124.57   | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$230,625.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$239,920.00   | 0.16% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.   | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$467,383.98   | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK   | 2 | \$387,200.00   | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION  | 1 | \$382,200.00   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$499,600.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 1 | \$182,800.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$667,840.00   | 0.44% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$1,033,177.20 | 0.69% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1 | \$229,215.80   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL<br>BANK  | 1 | \$293,550.00   | 0.2%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$707,670.92   | 0.47% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$600,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$537,600.00   | 0.36% | 0 | \$0.00 |
| NATIONWIDE BANK   | 4 | \$924,167.30   | 0.61% | 0 | \$0.00 |
| NEW RATE LENDING, A<br>CALIFORNIA CORPORATION                                 | 1 | \$252,300.00   | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2 | \$690,000.00   | 0.46% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$246,885.35   | 0.16% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2 | \$482,000.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 5 | \$1,542,078.28 | 1.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH AMERICAN STATE BANK               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$272,462.12   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.              | 2  | \$589,932.00   | 0.39% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                    | 1  | \$302,673.98   | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                       | 3  | \$840,200.00   | 0.56% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                    | 4  | \$1,153,650.00 | 0.77% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 2  | \$407,029.99   | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                  | 10 | \$2,222,383.76 | 1.48% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                 | 2  | \$515,000.00   | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                     | 1  | \$237,435.83   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.             | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                | 1  | \$271,500.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$408,267.13   | 0.27% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.         | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC           | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC           | 3  | \$741,200.00   | 0.49% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION             | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION       | 2  | \$406,000.00   | 0.27% | 0 | \$0.00 |
|  | RCB BANK                                | 2  | \$651,000.00   | 0.43% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$584,200.00   | 0.39% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2  | \$432,000.00   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK                           | 1  | \$181,198.14   | 0.12% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY         | 1  | \$292,500.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                     | 2  | \$425,500.00   | 0.28% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                  | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 3  | \$620,000.00   | 0.41% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 2  | \$741,867.03   | 0.49% | 0 | \$0.00 |
|  | SANBORN CORPORATION                     | 1  | \$263,820.75   | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                    | 3  | \$630,000.00   | 0.42% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2  | \$410,000.00   | 0.27% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 1  | \$228,720.00   | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE                          | 1  | \$263,300.00   | 0.18% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                    | 2  | \$450,000.00   | 0.3%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION      | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$794,000.00   | 0.53% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$502,000.00   | 0.33% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$581,000.00   | 0.39% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$295,900.00   | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 7  | \$1,659,687.95 | 1.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$1,205,850.00 | 0.8%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$922,150.00   | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$559,705.00   | 0.37% | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$632,000.00   | 0.42% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC   | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$591,590.71   | 0.39% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1  | \$183,600.00   | 0.12% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$205,600.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$635,900.00   | 0.42% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$577,781.61   | 0.38% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$608,480.00   | 0.4%  | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 18 | \$4,833,305.36 | 3.21% | 0 | \$0.00 |
| UNITY BANK  | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$379,571.29   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,844,947.87 | 1.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION   | 4          | \$929,700.00            | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 2          | \$538,940.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 8          | \$2,002,151.08          | 1.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$232,800.00            | 0.15%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$392,000.00            | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$185,250.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$189,000.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$215,808.98            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$757,381.00            | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$236,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 5          | \$1,245,672.93          | 0.83%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                               | 1          | \$258,800.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$696,000.00            | 0.46%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$276,648.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$186,975.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$217,500.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$701,128.33            | 0.47%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$242,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$287,070.29            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$616,651.38            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>564</b> | <b>\$150,397,279.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFF35    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$251,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 6          | \$1,657,260.00          | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$692,500.00            | 0.35%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS  | 1          | \$256,725.14            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$450,000.00            | 0.22%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$232,812.00            | 0.12%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 2          | \$602,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$597,434.94            | 0.3%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP   | 1 | \$255,500.00   | 0.13% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC  | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 3 | \$654,100.00   | 0.33% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA<br>AMERICAN NATIONAL BANK                | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA   | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 3 | \$710,400.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                   | 1 | \$234,300.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 4 | \$1,016,000.00 | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 3 | \$1,138,000.00 | 0.57% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                                 | 1 | \$303,500.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 2 | \$562,000.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1 | \$247,859.44   | 0.12% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1 | \$603,750.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION.   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 4 | \$1,336,000.00 | 0.67% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | ASIS LENDING INCORPORATED, A<br>WYOMING CORPORATION                 | 1 | \$517,200.00   | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC.   | 1 | \$211,111.82   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$248,920.40   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1 | \$197,920.00   | 0.1%  | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$209,600.00   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3 | \$565,800.00   | 0.28% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 3 | \$1,032,000.00 | 0.52% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 2 | \$545,570.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 5 | \$1,537,811.00 | 0.77% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1 | \$414,400.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 4 | \$992,746.32   | 0.5%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1 | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                         | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5 | \$1,214,100.00 | 0.61% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                              | 2 | \$1,124,000.00 | 0.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 4 | \$913,600.00   | 0.46% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$557,000.00   | 0.28% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2 | \$455,000.00   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 2 | \$494,730.35   | 0.25% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                             | 4 | \$949,000.00   | 0.47% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 3 | \$854,500.00   | 0.43% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | BTC BANK BETHANY                                       | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE HOME LOANS                            | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,635,400.00 | 0.82% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 2 | \$430,970.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$229,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$283,050.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$217,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$472,000.00   | 0.24% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$222,800.00   | 0.11% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$221,734.00   | 0.11% | 0 | \$0.00 |
|  |  | 4 | \$1,048,922.25 | 0.52% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     |    |                |       |   |        |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1  | \$218,467.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL   | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$233,230.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$229,412.88   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$246,080.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$472,618.00   | 0.24% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 12 | \$3,327,600.00 | 1.66% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$180,391.06   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1  | \$580,800.00   | 0.29% | 0 | \$0.00 |
|  | CUMD   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4  | \$906,000.00   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 5  | \$1,386,145.00 | 0.69% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4  | \$884,913.00   | 0.44% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION.                    | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE.,INC.   | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 7  | \$1,562,120.85 | 0.78% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$368,125.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$496,500.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,188,500.00 | 0.59% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$392,625.00   | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENIDING LLC   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENIDNG LLC, A LIMITED<br>LIABILITY COMPANY                      | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 4  | \$1,036,800.00 | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 4  | \$1,546,040.00 | 0.77% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 12 | \$3,392,256.00 | 1.7%  | 0 | \$0.00 |
| FANKLIN BANK & TRUST COMPANY                         | 1  | \$191,200.00   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                 | 1  | \$176,700.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK                                      | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 4  | \$1,464,269.00 | 0.73% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY               | 1  | \$252,800.00   | 0.13% | 0 | \$0.00 |
| FC LENDING, LTD.                                     | 2  | \$728,511.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$979,300.00   | 0.49% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 7  | \$2,157,077.58 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 12 | \$3,326,862.47 | 1.66% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                      | 2  | \$462,008.13   | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$229,006.78   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK, N.A.                                     | 1  | \$358,400.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3  | \$777,000.00   | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 5  | \$1,364,700.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$368,800.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$594,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1  | \$240,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 2  | \$566,400.00   | 0.28% | 0 | \$0.00 |
|  | 2  | \$549,287.00   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                         |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION                             | 4  | \$1,703,196.00 | 0.85% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                       | 4  | \$1,237,600.00 | 0.62% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                                | 3  | \$782,200.00   | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1  | \$307,300.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK   | 1  | \$322,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                              | 1  | \$254,407.71   | 0.13% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST SAVING MORTGAGE CORPORATION                           | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 2  | \$465,700.00   | 0.23% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 4  | \$1,212,000.00 | 0.61% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$612,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY                               | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORPORATION                             | 1  | \$378,359.03   | 0.19% | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$200,792.00   | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A CORPORATION                              | 1  | \$330,111.17   | 0.17% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK  | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC   | 1  | \$297,600.00   | 0.15% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                      | 4  | \$1,120,000.00 | 0.56% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3  | \$758,000.00   | 0.38% | 0 | \$0.00 |  |
| HAPPY STATE BANK  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 10 | \$2,649,000.00 | 1.32% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         | 3  | \$785,600.00   | 0.39% | 0 | \$0.00 |  |

| MORTGAGE NETWORK  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| ICON MORTGAGE LENDING INC.  | 1 | \$228,300.00   | 0.11% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$426,750.00   | 0.21% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE COPORATION OF TEXAS                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$415,925.00   | 0.21% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE   | 1 | \$176,250.00   | 0.09% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 3 | \$1,306,200.00 | 0.65% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$600,000.00   | 0.3%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$613,500.00   | 0.31% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, INC.,                                       | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 3 | \$805,000.00   | 0.4%  | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP  | 2 | \$697,800.00   | 0.35% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$665,000.00   | 0.33% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.   | 1 | \$337,500.00   | 0.17% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK   | 2 | \$829,500.00   | 0.41% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK  | 2 | \$599,825.00   | 0.3%  | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 2 | \$448,110.00   | 0.22% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |  |
| MASON MCDUDDIE MORTGAGE   | 1 | \$344,505.85   | 0.17% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                 | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 2  | \$594,200.00   | 0.3%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 2  | \$451,061.00   | 0.23% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.                              | 1  | \$231,200.00   | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1  | \$184,400.00   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1  | \$201,200.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                   | 1  | \$311,500.00   | 0.16% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                           | 1  | \$175,600.00   | 0.09% | 0 | \$0.00 |
| MONUMENT BANK  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                       | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 3  | \$610,300.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 6  | \$1,335,524.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST BANK                                   | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 2  | \$428,568.03   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 14 | \$4,028,957.00 | 2.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1  | \$195,225.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                | 6  | \$1,598,531.32 | 0.8%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1  | \$205,161.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NAT RES - WASHINGTON  | 1  | \$297,600.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 5  | \$1,085,992.00 | 0.54% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$409,500.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$506,000.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$209,509.56   | 0.1%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)  | 1  | \$396,540.63   | 0.2%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1  | \$247,600.00   | 0.12% | 0 | \$0.00 |
|  | NOVA HOME & INVESTMENT<br>CORPORATION                                       | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$626,588.00   | 0.31% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$255,514.03   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$296,713.13   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$583,877.23   | 0.29% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY             | 1  | \$527,711.28   | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$533,000.00   | 0.27% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$924,000.00   | 0.46% | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 3  | \$626,500.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 10 | \$3,344,000.00 | 1.67% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC.  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$615,462.75   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 5  | \$1,069,580.00 | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.<br>MORTGAGE LENDING                                | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$914,000.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 8  | \$2,353,300.00 | 1.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$717,000.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,375,670.00 | 1.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$3,787,600.00 | 1.89% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$625,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$982,600.00   | 0.49% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$227,945.00   | 0.11% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$206,228.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$768,000.00   | 0.38% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                              | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$179,345.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$712,908.06   | 0.36% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$652,124.85   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$251,700.00   | 0.13% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1  | \$223,729.66   | 0.11% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$219,067.67   | 0.11% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3  | \$807,200.00   | 0.4%  | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$455,198.00   | 0.23% | 0 | \$0.00 |
|  | SHEA MORTGAGE INS.,   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.                          | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 1  | \$500,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 5  | \$1,759,000.00 | 0.88% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 2  | \$560,300.00   | 0.28% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                    | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                           | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                      | 2  | \$411,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                          | 2  | \$593,000.00   | 0.3%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                               | 3  | \$615,860.00   | 0.31% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                          | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 15 | \$3,950,970.00 | 1.98% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 2  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                         | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                  | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 3  | \$1,017,669.16 | 0.51% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 5  | \$1,165,525.00 | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 3  | \$823,400.00   | 0.41% | 0 | \$0.00 |
|  | TD BANK, N.A.                                    | 3  | \$755,162.18   | 0.38% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2  | \$653,100.00   | 0.33% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 1  | \$228,800.00   | 0.11% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                      | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION         | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                    | 1  | \$179,500.00   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                        | 33 | \$9,558,000.00 | 4.78% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION            | 1  | \$463,250.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                    | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                        | 2  | \$703,000.00   | 0.35% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$191,250.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$265,400.00            | 0.13%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$311,000.00            | 0.16%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK  | 1          | \$308,000.00            | 0.15%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,285,450.00          | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 7          | \$1,920,495.00          | 0.96%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$234,000.00            | 0.12%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$453,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$412,500.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$592,200.00            | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$182,250.00            | 0.09%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$186,400.00            | 0.09%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$305,400.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$212,741.60            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$344,800.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$432,524.11            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$741,500.00            | 0.37%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$270,600.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$200,007,334.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFF43    | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$217,300.00            | 0.26%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 9          | \$2,690,613.39          | 3.25%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$410,400.00            | 0.5%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 11         | \$3,753,725.94          | 4.53%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION   | 1          | \$187,000.00            | 0.23%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 9          | \$1,816,055.00          | 2.19%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION   | 1          | \$167,200.00            | 0.2%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 3          | \$681,000.00            | 0.82%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP   | 2          | \$585,894.46            | 0.71%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION  | 3  | \$859,750.00   | 1.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 7  | \$2,388,750.00 | 2.88% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$560,000.00   | 0.68% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$163,800.00   | 0.2%  | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 3  | \$820,000.00   | 0.99% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$495,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$510,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1  | \$342,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$359,100.00   | 0.43% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 3  | \$1,054,461.90 | 1.27% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE, LLC  | 1  | \$251,256.30   | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 27 | \$6,711,899.98 | 8.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 2  | \$737,500.00   | 0.89% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.46% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                           | 7  | \$2,550,221.20 | 3.08% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK - COR   | 1  | \$269,747.02   | 0.33% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 12 | \$4,280,664.00 | 5.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3  | \$1,194,720.00 | 1.44% | 0 | \$0.00 |
|  | HOMEOWNERS ADVANTAGE  | 1  | \$236,973.00   | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 5  | \$1,307,520.00 | 1.58% | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                    | 2  | \$505,550.00   | 0.61% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 10 | \$2,203,382.70 | 2.66% | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                        | 1  | \$300,000.00   | 0.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 10 | \$3,367,890.00 | 4.06% | 0 | \$0.00 |
|  | LENDER  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 2  | \$518,337.00   | 0.63% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                                  | 1  | \$245,000.00   | 0.3%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 |
|  |   | 1  | \$490,000.00   | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION  |            |                        |             |          |               |
|              | MAVERICK FUNDING CORP.                                | 2          | \$524,000.00           | 0.63%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION             | 2          | \$370,400.00           | 0.45%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                             | 1          | \$160,833.00           | 0.19%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.                                    | 1          | \$282,000.00           | 0.34%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                                  | 6          | \$1,819,900.00         | 2.2%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                          | 1          | \$190,000.00           | 0.23%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                | 2          | \$653,200.00           | 0.79%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                      | 1          | \$382,500.00           | 0.46%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                            | 3          | \$603,082.00           | 0.73%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1          | \$193,369.00           | 0.23%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                                  | 3          | \$697,628.75           | 0.84%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                   | 7          | \$2,438,864.13         | 2.94%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION             | 1          | \$156,600.00           | 0.19%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$286,000.00           | 0.35%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC              | 4          | \$1,481,473.67         | 1.79%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST<br>COMPANY                   | 1          | \$250,000.00           | 0.3%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                  | 41         | \$14,086,719.88        | 17%         | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA<br>THOROUGHbred MORTGAGE | 1          | \$369,442.72           | 0.45%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 4          | \$1,327,135.00         | 1.6%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 6          | \$1,548,442.00         | 1.87%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL<br>BANK                   | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD      | 4          | \$1,346,500.00         | 1.62%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT<br>UNION                    | 2          | \$486,350.00           | 0.59%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 14         | \$4,498,825.00         | 5.43%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 9          | \$2,768,450.00         | 3.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$265,000.00           | 0.32%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 5          | \$1,096,600.00         | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>276</b> | <b>\$82,868,027.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFF50    | 1ST ALLIANCE MORTGAGE LLC                             | 1          | \$322,300.00           | 0.16%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                 | 1          | \$310,222.01           | 0.16%       | 0        | \$0.00        |
|              | AAXY L.L.C.   | 1          | \$207,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                 | 1          | \$309,563.22           | 0.15%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACCESSBANK TEXAS  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION  | 2  | \$634,000.00   | 0.32% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD.  | 5  | \$1,496,250.42 | 0.75% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 4  | \$923,200.00   | 0.46% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 11 | \$3,350,704.00 | 1.68% | 0 | \$0.00 |
|  | AFFIRM HOME LOANS, LLC  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | AIMBANK   | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 2  | \$485,000.00   | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 4  | \$994,915.00   | 0.5%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 4  | \$1,233,022.86 | 0.62% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 9  | \$2,550,136.42 | 1.28% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.   | 7  | \$1,990,367.20 | 1%    | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN STATE BANK   | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1  | \$234,800.00   | 0.12% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1  | \$296,500.00   | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1  | \$208,826.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                                       | 1  | \$255,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 26 | \$7,264,727.00 | 3.63% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2  | \$530,034.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$526,250.00   | 0.26% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION                           | 1  | \$299,892.37   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING   | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 1  | \$277,850.00   | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | BANK OF THE OZARKS   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00       |
|  | BANK OF WHITTIER, N.A.   | 2  | \$601,300.00   | 0.3%  | 0 | \$0.00       |
|  | BAXTER CREDIT UNION  | 2  | \$637,000.00   | 0.32% | 0 | \$0.00       |
|  | BAY EQUITY LLC   | 4  | \$1,445,900.00 | 0.72% | 0 | \$0.00       |
|  | BLUE SKY FUNDING, LLC  | 1  | \$271,700.00   | 0.14% | 0 | \$0.00       |
|  | BLUE STAR RESIDENTIAL LENDING INC                                | 1  | \$275,500.00   | 0.14% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 9  | \$2,494,407.52 | 1.25% | 0 | \$0.00       |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 5  | \$1,749,530.65 | 0.87% | 1 | \$389,705.44 |
|  | BTH BANK, NATIONAL ASSOCIATION                                   | 1  | \$305,900.00   | 0.15% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 4  | \$1,038,021.00 | 0.52% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$573,500.00   | 0.29% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.  | 1  | \$348,300.00   | 0.17% | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                          | 1  | \$242,000.00   | 0.12% | 0 | \$0.00       |
|  | CITY BANK  | 4  | \$1,025,344.00 | 0.51% | 0 | \$0.00       |
|  | CITY CREDIT UNION  | 1  | \$295,147.55   | 0.15% | 0 | \$0.00       |
|  | CLM MORTGAGE, LLC  | 3  | \$1,088,546.41 | 0.54% | 0 | \$0.00       |
|  | CMC HOME LENDING   | 3  | \$958,318.75   | 0.48% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC  | 5  | \$1,328,692.88 | 0.66% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8  | \$2,161,960.88 | 1.08% | 0 | \$0.00       |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$543,930.95   | 0.27% | 0 | \$0.00       |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$854,500.00   | 0.43% | 0 | \$0.00       |
|  | COMMUNITY BANK OF TEXAS, NA                                      | 1  | \$216,750.00   | 0.11% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 6  | \$1,743,849.03 | 0.87% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 35 | \$9,816,431.91 | 4.91% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 3  | \$791,558.00   | 0.4%  | 0 | \$0.00       |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$262,392.00   | 0.13% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$203,968.60   | 0.1%  | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 6  | \$1,829,740.69 | 0.91% | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 2  | \$534,439.75   | 0.27% | 0 | \$0.00       |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$214,176.27   | 0.11% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$317,270.45   | 0.16% | 0 | \$0.00       |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1  | \$214,564.91   | 0.11% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | DHI MORTGAGE COMPANY LTD  | 17 | \$4,457,101.08 | 2.23% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2  | \$602,400.00   | 0.3%  | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 8  | \$2,681,180.00 | 1.34% | 0 | \$0.00       |
|  | ETHOS LENDING LLC   | 1  | \$301,500.00   | 0.15% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$311,200.00   | 0.16% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION      | 1  | \$246,150.00   | 0.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC.  | 1  | \$331,286.00   | 0.17% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION    | 1  | \$354,344.00   | 0.18% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 5  | \$1,410,116.25 | 0.71% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING,                        | 2  | \$676,127.50   | 0.34% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION    | 4  | \$1,034,185.55 | 0.52% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC  | 1  | \$416,385.67   | 0.21% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$251,250.00   | 0.13% | 0 | \$0.00       |
|  | EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION     | 1  | \$332,457.33   | 0.17% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 1  | \$351,515.04   | 0.18% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 14 | \$4,002,399.70 | 2%    | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$241,775.00   | 0.12% | 0 | \$0.00       |
|  | FC LENDING, LTD.  | 3  | \$860,423.98   | 0.43% | 0 | \$0.00       |
|  | FIDELITY BANK   | 1  | \$327,000.00   | 0.16% | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE LLC                                     | 1  | \$263,000.00   | 0.13% | 0 | \$0.00       |
|  | FIRST BANK  | 5  | \$1,858,094.14 | 0.93% | 1 | \$393,107.46 |
|  | FIRST BANK, N.A.  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1  | \$343,900.00   | 0.17% | 0 | \$0.00       |
|  | FIRST CHOICE LENDING GROUP  | 1  | \$248,548.00   | 0.12% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                                     | 4  | \$1,189,310.00 | 0.59% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD.                            | 2  | \$723,218.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                  | 3  | \$706,258.81   | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                    | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$237,150.00   | 0.12% | 0 | \$0.00 |
| FIRST LENDING   | 3  | \$668,362.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 30 | \$9,220,615.36 | 4.61% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                           | 1  | \$211,079.43   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                              | 1  | \$352,925.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE  | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1  | \$212,921.00   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE      | 1  | \$229,950.00   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                            | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1  | \$354,350.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 |
| GECU  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$248,549.30   | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC.  | 3  | \$797,650.00   | 0.4%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                    | 2  | \$745,000.00   | 0.37% | 0 | \$0.00 |
| GRAND BANK  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                      | 2  | \$508,000.00   | 0.25% | 0 | \$0.00 |
| GREATWALL, INC.   | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 2  | \$623,750.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 5  | \$1,713,550.00 | 0.86% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                            | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$252,600.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$221,000.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$227,576.63   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$209,891.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,343,529.52 | 2.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$227,050.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE                  | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE                 | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 8  | \$2,255,927.99 | 1.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 2  | \$637,850.00   | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$335,900.00   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 3  | \$960,311.47   | 0.48% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC,                                    | 1  | \$202,064.89   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                             | 2  | \$582,213.00   | 0.29% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 1  | \$228,500.00   | 0.11% | 0 | \$0.00 |
|  | LANDMARK BANK, N.A., A NATIONAL ASSOCIATION                          | 1  | \$236,850.00   | 0.12% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                   | 2  | \$719,725.00   | 0.36% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1  | \$399,620.00   | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1  | \$213,275.00   | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | M/I FINANCIAL, LLC  | 9  | \$2,467,058.00 | 1.23% | 0 | \$0.00 |
|  | MEMBERS CHOICE CREDIT UNION   | 1  | \$219,920.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 9  | \$2,606,745.00 | 1.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$886,000.00   | 0.44% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$673,197.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$236,385.96   | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 3  | \$730,310.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.  | 2  | \$465,600.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3  | \$808,779.70   | 0.4%  | 0 | \$0.00 |
|  | NETX MORTGAGE LLC   | 1  | \$237,400.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$658,288.54   | 0.33% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$298,388.33   | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$333,078.05   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$872,920.62   | 0.44% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$477,600.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$327,007.85   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LLC  | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3  | \$775,028.01   | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 3  | \$781,186.14   | 0.39% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 11 | \$3,640,174.00 | 1.82% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATIO                                     | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 4  | \$1,146,368.00 | 0.57% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE MORTGAGE COMPANY   | 1  | \$223,698.27   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$395,850.97   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 4  | \$1,168,575.00 | 0.58% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC  | 1  | \$359,400.00   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 2  | \$674,069.00   | 0.34% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA<br>ALLIANCE MORTGAGE GROUP                    | 1  | \$318,041.10   | 0.16% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                  | 1  | \$251,200.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                    | 5  | \$1,243,962.00 | 0.62% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 19 | \$5,421,450.68 | 2.71% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SFMC, LP  | 9  | \$2,279,200.00  | 1.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 2  | \$438,905.00    | 0.22% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$224,200.00    | 0.11% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION  | 1  | \$304,660.41    | 0.15% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY        | 1  | \$332,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES,<br>LTD.  | 2  | \$631,120.00    | 0.32% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2  | \$468,467.03    | 0.23% | 0 | \$0.00 |
|  | SPACE CITY CREDIT UNION   | 1  | \$222,921.11    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 6  | \$2,134,124.00  | 1.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 35 | \$10,130,359.44 | 5.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$275,500.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$206,701.75    | 0.1%  | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC.   | 1  | \$390,000.00    | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP.   | 1  | \$242,500.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 21 | \$6,082,706.04  | 3.04% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION  | 1  | \$208,905.00    | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY. A TEXAS BANKING<br>CORPORATION                     | 1  | \$333,600.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A<br>TEXAS BANK MORTGAGE<br>COMPANY                        | 1  | \$264,800.00    | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                                  | 2  | \$616,250.00    | 0.31% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 4  | \$1,191,826.80  | 0.6%  | 0 | \$0.00 |
|  | TEXAS FARM CREDIT SERVICES  | 1  | \$202,500.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA  | 2  | \$557,200.00    | 0.28% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.   | 1  | \$408,750.00    | 0.2%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS   | 1  | \$412,500.00    | 0.21% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                  | 1  | \$204,250.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$470,000.00    | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4  | \$1,185,965.22  | 0.59% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 32 | \$8,927,087.77  | 4.46% | 0 | \$0.00 |
|  | VELOCITY CU   | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORP                                      | 1          | \$214,882.97            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 6          | \$1,755,920.00          | 0.88%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 4          | \$1,060,375.59          | 0.53%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.                           | 1          | \$254,879.00            | 0.13%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY                                | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$295,500.00            | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                   | 10         | \$2,689,511.00          | 1.34%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$253,900.00            | 0.13%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD  | 1          | \$397,900.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>697</b> | <b>\$199,987,565.69</b> | <b>100%</b> | <b>2</b> | <b>\$782,812.90</b> |
|              |   |            |                         |             |          |                     |
| 3138WFF68    | 1ST MIDAMERICA CREDIT UNION                                 | 2          | \$300,000.00            | 0.3%        | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$151,000.00            | 0.15%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$1,286,837.00          | 1.29%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$165,750.00            | 0.17%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP LLC                                 | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$157,200.00            | 0.16%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE SERVICES                                | 1          | \$166,250.00            | 0.17%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$173,754.83            | 0.17%       | 0        | \$0.00              |
|              | ALL ESTATE FINANCIAL INC.*                                  | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$326,268.86            | 0.33%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$326,050.00            | 0.33%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 2          | \$336,160.00            | 0.34%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$171,342.48            | 0.17%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$323,150.00            | 0.32%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 7          | \$1,110,617.07          | 1.11%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$320,300.00            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00              |
|              |   | 1          | \$163,400.00            | 0.16%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3 | \$487,310.00 | 0.49% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$640,200.00 | 0.64% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$328,350.00 | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$337,775.00 | 0.34% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$778,715.91 | 0.78% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2 | \$328,050.00 | 0.33% | 0 | \$0.00 |
|  | BANKNEWPORT   | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$159,951.00 | 0.16% | 0 | \$0.00 |
|  | BEAR STATE BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$319,430.59 | 0.32% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 |
|  | BREMER BANK NA  | 2 | \$334,200.00 | 0.33% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.  | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5 | \$807,700.00 | 0.81% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$338,375.00 | 0.34% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$331,800.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$798,000.00 | 0.8%  | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$309,064.13 | 0.31% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$309,900.00 | 0.31% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$151,700.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$325,646.61 | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 3 | \$480,600.00 | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$324,629.21 | 0.32% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$312,960.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$150,073.63 | 0.15% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 4 | \$641,800.00 | 0.64% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | CYPRESS BANK, STATE SAVINGS BANK                                 | 1 | \$173,630.00 | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 3 | \$476,005.00 | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              |    |                |       |   |        |
|  | DFCU FINANCIAL   | 1  | \$159,300.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$164,427.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$314,018.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$162,496.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3  | \$488,669.44   | 0.49% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$152,100.00   | 0.15% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$332,849.52   | 0.33% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 1  | \$157,800.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$170,664.20   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$153,373.72   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$324,100.00   | 0.32% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$161,910.00   | 0.16% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,793,449.56 | 1.79% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$325,800.00   | 0.33% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$944,500.00   | 0.94% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$162,925.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 9  | \$1,404,607.74 | 1.4%  | 0 | \$0.00 |
|  |  | 5  | \$811,100.00   | 0.81% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                        |   |              |       |   |        |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3 | \$481,300.00 | 0.48% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,618.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$329,650.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER (12040)                  | 1 | \$170,942.15 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$796,049.40 | 0.8%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 5 | \$789,003.68 | 0.79% | 0 | \$0.00 |
|  | FIRSTBANK  | 3 | \$498,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FNB BANK INC  | 2 | \$337,600.00 | 0.34% | 0 | \$0.00 |
|  | FNB BANK, INC   | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 5 | \$797,740.00 | 0.8%  | 0 | \$0.00 |
|  | GECU  | 2 | \$325,850.00 | 0.33% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION  | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK  | 1 | \$170,600.00 | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION  | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$173,400.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$653,310.99 | 0.65% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION                 | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE<br>LLC  | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$165,775.00 | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.   | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 4 | \$620,500.00 | 0.62% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$309,850.00 | 0.31% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$165,120.00 | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                          | 1 | \$164,393.05 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                      | 1 | \$167,562.78 | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 6 | \$940,670.00 | 0.94% | 0 | \$0.00 |
|  |   | 1 | \$165,007.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ILLINOIS NATIONAL BANK, A CORPORATION                  |   |              |       |   |        |  |
| INDEPENDENT BANK                                       | 2 | \$320,255.00 | 0.32% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$174,300.00 | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL BANK                                     | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK                                | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$174,503.00 | 0.17% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$630,555.00 | 0.63% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$319,150.00 | 0.32% | 0 | \$0.00 |  |
| LAKE STATE CU  | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$498,500.00 | 0.5%  | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                           | 5 | \$828,498.07 | 0.83% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 3 | \$481,346.02 | 0.48% | 0 | \$0.00 |  |
| LAYTON STATE BANK                                      | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |  |
| LENERCITY INC  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$171,450.00 | 0.17% | 0 | \$0.00 |  |
| MARLBOROUGH SAVINGS BANK                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                                  | 1 | \$153,260.00 | 0.15% | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC                        | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                              | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$324,715.00 | 0.32% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1 | \$151,525.00 | 0.15% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY   | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC                                    | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                               | 6 | \$981,300.00 | 0.98% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE OPTIONS, INC.  | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$635,005.00   | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$1,982,559.00 | 1.98% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$321,020.00   | 0.32% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$167,930.00   | 0.17% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 2  | \$321,860.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 2  | \$330,205.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$171,708.22   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$343,000.00   | 0.34% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$158,945.00   | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$150,005.00   | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$164,252.23   | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION  | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$319,200.00   | 0.32% | 0 | \$0.00 |
| OAK BANK  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4  | \$644,730.00   | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                      | 1  | \$164,767.52   | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1  | \$170,910.00   | 0.17% | 0 | \$0.00 |
| OREGON COAST BANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2  | \$314,400.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 2  | \$331,200.00   | 0.33% | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1  | \$167,757.94   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 9  | \$1,440,679.99 | 1.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.           | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$474,600.00 | 0.47% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST          | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING INC  | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B   | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION  | 1 | \$150,572.87 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 4 | \$634,296.00 | 0.63% | 0 | \$0.00 |
|  | PROVINCIAL BANK                       | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION           | 1 | \$165,760.82 | 0.17% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                    | 2 | \$326,328.00 | 0.33% | 0 | \$0.00 |
|  | R P FUNDING INC.                      | 1 | \$173,075.00 | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$338,700.00 | 0.34% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                 | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$163,633.58 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC             | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC.                          | 1 | \$151,022.10 | 0.15% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                    | 1 | \$169,799.48 | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS             | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,781.00 | 0.15% | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.          | 1 | \$154,766.55 | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                  | 6 | \$957,300.29 | 0.96% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 4 | \$660,509.76 | 0.66% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA       | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION      | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE                        | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4 | \$633,496.96 | 0.63% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$162,040.00 | 0.16% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$164,257.66 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6 | \$969,767.58 | 0.97% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3 | \$465,061.41 | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 2 | \$325,535.26 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5 | \$817,580.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$315,150.00 | 0.31% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2 | \$327,895.35 | 0.33% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$311,800.00   | 0.31% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$174,553.71   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$304,650.00   | 0.3%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$163,760.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$341,375.00   | 0.34% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1  | \$154,766.55   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$169,749.56   | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$170,753.19   | 0.17% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 2  | \$323,200.00   | 0.32% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$334,200.00   | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$1,585,450.43 | 1.58% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$150,575.00   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | UNITED SOUTHERN BANK  | 1  | \$150,144.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$632,000.00   | 0.63% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$170,905.00   | 0.17% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$322,500.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$634,145.70   | 0.63% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$680,850.00   | 0.68% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$501,011.50   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$631,463.68   | 0.63% | 0 | \$0.00 |
|  | UNIWYO FCU  | 2  | \$328,365.55   | 0.33% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$151,600.00   | 0.15% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$302,500.00   | 0.3%  | 0 | \$0.00 |
|  |   | 3  | \$496,705.00   | 0.5%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                  |            |                         |             |          |               |
|              | VISION BANK  | 2          | \$328,950.00            | 0.33%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                                       | 2          | \$313,850.00            | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP    | 1          | \$150,500.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                 | 2          | \$307,000.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$154,350.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$154,230.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 2          | \$318,650.00            | 0.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION  | 2          | \$315,765.04            | 0.32%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$490,454.49            | 0.49%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 2          | \$307,056.63            | 0.31%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$331,691.01            | 0.33%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$157,225.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>622</b> | <b>\$100,112,854.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFF76    | BANK OF TENNESSEE  | 1          | \$416,412.45            | 0.58%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1          | \$315,000.00            | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 10         | \$2,852,084.00          | 4%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 22         | \$6,544,815.46          | 9.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                         | 15         | \$4,677,469.89          | 6.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 9          | \$2,894,010.56          | 4.06%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 34         | \$10,347,400.00         | 14.51%      | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK   | 1          | \$213,455.51            | 0.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>GILLETTE, NATIONAL BANK                          | 1          | \$272,000.00            | 0.38%       | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC.   | 6          | \$2,352,245.97          | 3.3%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 11         | \$3,514,025.25          | 4.93%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 13         | \$3,893,450.00          | 5.46%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                             | 1          | \$360,000.00            | 0.5%        | 0        | \$0.00        |
|              |  | 1          | \$224,690.02            | 0.32%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER SERVICE CORPORATION                                       |            |                        |             |          |               |
|              | OPES ADVISORS, INC.   | 1          | \$298,116.00           | 0.42%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE  | 1          | \$348,500.00           | 0.49%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 10         | \$2,821,770.00         | 3.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 27         | \$8,566,804.84         | 12.01%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 37         | \$12,055,457.48        | 16.9%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 9          | \$2,968,137.00         | 4.16%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 4          | \$1,052,882.66         | 1.48%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$464,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.   | 1          | \$206,273.00           | 0.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12         | \$3,665,710.39         | 5.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$71,324,710.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFF84    | ACADEMY MORTGAGE CORPORATION  | 25         | \$2,940,253.00         | 3.91%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$112,100.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$233,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$111,845.70           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$118,800.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$237,787.75           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$118,750.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                         | 1          | \$112,575.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$113,525.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$231,200.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 3          | \$348,682.40           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$247,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 5          | \$581,500.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 10         | \$1,160,175.00         | 1.54%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 2          | \$234,610.00           | 0.31%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIS BANK   | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                                      | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK   | 7 | \$812,705.00 | 1.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$113,905.00 | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.                 | 1 | \$115,425.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$454,400.00 | 0.6%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$238,950.00 | 0.32% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$237,080.00 | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$349,988.00 | 0.47% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC   | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$118,650.00 | 0.16% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$346,000.00 | 0.46% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$240,250.00 | 0.32% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$244,653.00 | 0.33% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$116,125.00 | 0.15% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$113,170.00 | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NA  | 2 | \$230,500.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$360,406.00 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$242,900.00 | 0.32% | 0 | \$0.00 |
|  | BTC BANK  | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                       |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$123,156.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC   | 1 | \$124,761.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                              | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5 | \$594,343.00 | 0.79% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$602,200.00 | 0.8%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2 | \$245,293.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$122,025.00 | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$231,400.00 | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$338,830.00 | 0.45% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$121,410.00 | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 7 | \$811,116.70 | 1.08% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$110,290.73 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST CO                                     | 1 | \$113,849.88 | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                   | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$120,784.09 | 0.16% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$123,329.85 | 0.16% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$114,595.43 | 0.15% | 0 | \$0.00 |
|  | CITY WIDE HOME LOANS   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 3 | \$354,200.00 | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$116,650.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                           | 1 | \$123,469.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                               | 1 | \$114,255.89 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$361,005.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$120,668.00 | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COPIAH BANK N.A.  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$111,300.00   | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$114,950.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$110,953.70   | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 3  | \$343,300.00   | 0.46% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 3  | \$346,900.00   | 0.46% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 |
| EECU  | 2  | \$232,375.00   | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$234,200.00   | 0.31% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$113,468.45   | 0.15% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE<br>GALLERY  | 1  | \$118,480.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 5  | \$578,455.00   | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$359,400.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 11 | \$1,272,505.00 | 1.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                    | 2  | \$223,550.00   | 0.3%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$124,600.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$233,800.00   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 4  | \$469,426.67   | 0.62% | 0 | \$0.00 |
| FIDLEITY BANK MORTGAGE  | 1  | \$110,257.89   | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 4  | \$464,500.00   | 0.62% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | FIREFIGHTERS CREDIT UNION                               | 1 | \$124,450.00 | 0.17% | 0 | \$0.00       |
|  | FIRST AMERICAN BANK                                     | 1 | \$112,000.00 | 0.15% | 0 | \$0.00       |
|  | FIRST BANK  | 1 | \$111,550.00 | 0.15% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$121,700.00 | 0.16% | 0 | \$0.00       |
|  | FIRST CAPITAL BANK MORTGAGE                             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1 | \$116,250.00 | 0.15% | 0 | \$0.00       |
|  | FIRST CHOICE LENDING SERVICES, LLC                      | 1 | \$114,500.00 | 0.15% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 1 | \$115,500.00 | 0.15% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1 | \$120,700.00 | 0.16% | 0 | \$0.00       |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                 | 1 | \$116,400.00 | 0.15% | 0 | \$0.00       |
|  | FIRST COMMUNITY BANK                                    | 1 | \$115,000.00 | 0.15% | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION                            | 1 | \$117,800.00 | 0.16% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$115,920.00 | 0.15% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$114,475.00 | 0.15% | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK, N.A.                              | 2 | \$237,900.00 | 0.32% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1 | \$115,050.00 | 0.15% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                   | 3 | \$344,350.00 | 0.46% | 0 | \$0.00       |
|  | FIRST MIDWEST BANK                                      | 1 | \$111,046.79 | 0.15% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY INC                              | 1 | \$111,200.00 | 0.15% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.                          | 2 | \$236,120.00 | 0.31% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK                                     | 1 | \$122,000.00 | 0.16% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF TRENTON                          | 1 | \$116,250.00 | 0.15% | 1 | \$114,456.70 |
|  | FIRST NEBRASKA BANK                                     | 1 | \$123,700.00 | 0.16% | 0 | \$0.00       |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$110,600.00 | 0.15% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.                                | 1 | \$123,500.00 | 0.16% | 0 | \$0.00       |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00       |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$110,700.00 | 0.15% | 0 | \$0.00       |
|  | FIRST STATE COMMUNITY BANK                              | 1 | \$118,400.00 | 0.16% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 8 | \$928,600.00 | 1.24% | 0 | \$0.00       |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$112,000.00 | 0.15% | 0 | \$0.00       |
|  | FIRSTBANK   | 1 | \$113,842.94 | 0.15% | 0 | \$0.00       |
|  | FIRSTTRUST BANK   | 1 | \$117,800.00 | 0.16% | 0 | \$0.00       |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1 | \$118,800.00 | 0.16% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FLORIDA CREDIT UNION  | 1 | \$118,800.00   | 0.16% | 0 | \$0.00 |
|  | FNB BANK INC  | 1 | \$124,800.00   | 0.17% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$119,700.00   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY   | 1 | \$117,200.00   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER,   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                                   | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$116,250.00   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$116,800.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 |
|  | GECU  | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
|  | GERSHMAN MORTGAGE   | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,145.00   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$232,719.00   | 0.31% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL  | 1 | \$111,200.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$123,836.71   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$232,950.00   | 0.31% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3 | \$362,725.00   | 0.48% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                                    | 2 | \$232,555.00   | 0.31% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY                    | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 5 | \$580,400.00   | 0.77% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$241,237.01   | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$116,250.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPAY, INC.  | 1 | \$122,100.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$119,795.00   | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$115,430.00   | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$118,655.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 9 | \$1,075,165.00 | 1.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 1 | \$118,283.00   | 0.16% | 0 | \$0.00 |
|  |   | 2 | \$238,581.43   | 0.32% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |
| HOMESIDE FINANCIAL, LLC   | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$119,092.97 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$112,802.85 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$354,410.00 | 0.47% | 0 | \$0.00 |
| HOMEWISE, INC.  | 2 | \$231,960.00 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4 | \$451,850.00 | 0.6%  | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION                            | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$460,181.97 | 0.61% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$235,600.00 | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$230,630.00 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE INC..  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$111,396.31 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$117,841.05 | 0.16% | 0 | \$0.00 |
| INTERBANK   | 1 | \$111,945.56 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$112,675.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$114,650.00 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$110,105.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$110,968.00 | 0.15% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 4 | \$456,992.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$231,050.00 | 0.31% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEGACY NATIONAL BANK   | 1  | \$121,600.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1  | \$122,058.00   | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$229,900.00   | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2  | \$227,000.00   | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$111,550.00   | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$113,950.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A MASSACHUSETTS<br>CORPORATION | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2  | \$229,900.00   | 0.31% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$244,005.00   | 0.32% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS                                | 1  | \$110,800.00   | 0.15% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$122,550.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4  | \$477,785.00   | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 2  | \$226,700.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 29 | \$3,367,975.00 | 4.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2  | \$234,525.00   | 0.31% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$118,664.94   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1  | \$112,100.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$229,625.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$114,750.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$237,000.00   | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW MEXICO BANK AND TRUST  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>NEBRASKA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                                    | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$244,400.00 | 0.33% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$117,680.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC CASCADE MORTGAGE LLC   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$244,500.00 | 0.33% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY                                    | 1 | \$113,347.11 | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.   | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 5 | \$582,802.00 | 0.78% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$123,025.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$123,736.85 | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$110,247.90 | 0.15% | 0 | \$0.00 |
|  | HELPS COUNTY BANK  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                          | 8 | \$943,688.77 | 1.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$237,325.00 | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7 | \$814,660.00 | 1.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC   | 2 | \$235,280.00 | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 5 | \$569,670.00 | 0.76% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | QUEST CREDIT UNION  | 1 | \$113,850.00 | 0.15% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 4 | \$465,370.00 | 0.62% | 1 | \$113,801.21 |
|  | RAYMOND JAMES BANK, NA                                    | 1 | \$119,920.00 | 0.16% | 0 | \$0.00       |
|  | READY MORTGAGE LENDERS, LLC<br>(20555)                    | 1 | \$115,048.30 | 0.15% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP                                       | 1 | \$123,500.00 | 0.16% | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING<br>CORP                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$118,655.00 | 0.16% | 0 | \$0.00       |
|  | RESMAC INC  | 2 | \$240,438.36 | 0.32% | 0 | \$0.00       |
|  | RESMAC, INC.  | 1 | \$116,089.84 | 0.15% | 0 | \$0.00       |
|  | ROBINS FEDERAL CREDIT UNION                               | 1 | \$112,100.00 | 0.15% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION                                 | 2 | \$237,350.00 | 0.32% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2 | \$237,025.00 | 0.32% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$124,328.47 | 0.17% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                      | 1 | \$115,000.00 | 0.15% | 0 | \$0.00       |
|  | SECURITY STATE BANK                                       | 1 | \$119,310.00 | 0.16% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6 | \$693,555.00 | 0.92% | 0 | \$0.00       |
|  | SENTE MORTGAGE, INC.                                      | 2 | \$247,750.00 | 0.33% | 0 | \$0.00       |
|  | SFMC, LP  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00       |
|  | SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC.      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 3 | \$341,750.00 | 0.46% | 0 | \$0.00       |
|  | SMW FINANCIAL, LLC  | 1 | \$123,500.00 | 0.16% | 0 | \$0.00       |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC            | 1 | \$123,000.00 | 0.16% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION                                     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00       |
|  | SOURCE MORTGAGE INC                                       | 1 | \$114,500.00 | 0.15% | 0 | \$0.00       |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 2 | \$223,500.00 | 0.3%  | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 3 | \$357,125.00 | 0.48% | 0 | \$0.00       |
|  | SOUTHERN BANK   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00       |
|  | SOUTHLAND CREDIT UNION                                    | 1 | \$110,250.00 | 0.15% | 0 | \$0.00       |
|  | SOUTHSIDE BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$116,700.00 | 0.16% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1 | \$120,000.00 | 0.16% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.               | 2 | \$246,329.85 | 0.33% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                                   | 1 | \$119,800.00 | 0.16% | 0 | \$0.00       |
|  | STATE SAVINGS BANK  | 1 | \$117,375.00 | 0.16% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATEWIDE MORTGAGE  | 5  | \$602,237.00   | 0.8%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1  | \$111,845.70   | 0.15% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$230,300.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$112,600.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 3  | \$359,066.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$124,600.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP. FOR SYNERGY FCU   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$1,173,200.00 | 1.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$368,550.00   | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$110,200.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$119,838.36   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$122,700.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$123,675.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$112,575.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$113,400.00   | 0.15% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$222,200.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK   | 2  | \$234,313.00   | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 2  | \$247,000.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$353,662.07   | 0.47% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$117,600.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$237,200.00   | 0.32% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$110,300.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$124,028.89   | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00              |
|              | VELOCITY CU   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$232,283.00           | 0.31%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$112,500.00           | 0.15%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$116,000.00           | 0.15%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$121,410.00           | 0.16%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$231,878.00           | 0.31%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$114,450.00           | 0.15%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$111,449.68           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$114,000.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$124,000.00           | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$113,810.00           | 0.15%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 1          | \$110,926.58           | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$114,186.98           | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$241,151.00           | 0.32%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>641</b> | <b>\$75,109,569.37</b> | <b>100%</b> | <b>2</b> | <b>\$228,257.91</b> |
|              |   |            |                        |             |          |                     |
| 3138WFF92    | 360 MORTGAGE GROUP, LLC   | 1          | \$131,250.00           | 0.17%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$1,951,670.00         | 2.6%        | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$144,500.00           | 0.19%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1          | \$143,801.61           | 0.19%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$128,000.00           | 0.17%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$128,520.00           | 0.17%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$132,668.00           | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$148,675.00           | 0.2%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$143,810.37           | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$149,400.00           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$274,314.32           | 0.37%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$147,750.00           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE COMP. INC.                                   | 1          | \$143,806.03           | 0.19%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.                    | 1 | \$130,875.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$382,750.00 | 0.51% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$969,650.00 | 1.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$144,600.50 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$411,065.00 | 0.55% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$148,105.00 | 0.2%  | 0 | \$0.00 |
| ARVEST MORTGAGE   | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$265,965.00 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION.               | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,400.00 | 0.37% | 0 | \$0.00 |
| BANCROFT STATE BANK   | 1 | \$133,920.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF MCKENNEY  | 1 | \$138,605.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| BANK STAR ONE   | 2 | \$256,950.00 | 0.34% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$415,200.00 | 0.55% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$138,555.89 | 0.18% | 0 | \$0.00 |
| BAY AREA CREDIT UNION   | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$289,200.00 | 0.39% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$149,760.00 | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                              | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$282,810.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$127,602.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$682,375.00 | 0.91% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                           | 1 | \$147,605.37 | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$148,900.00 | 0.2%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$284,250.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                     | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$531,410.00 | 0.71% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$704,727.79 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$280,538.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| CITY BANK  | 1 | \$130,160.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$134,879.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,911.11 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$420,475.00 | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE COMPANY  | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$141,673.00   | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 2  | \$285,150.00   | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4  | \$534,992.19   | 0.71% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| CUMD  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$135,013.73   | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$818,800.00   | 1.09% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$144,792.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$279,192.00   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$127,054.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1  | \$125,120.00   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$269,250.00   | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$411,050.00   | 0.55% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3  | \$384,800.03   | 0.51% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$400,331.15   | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1  | \$148,299.97   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$565,790.00   | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$1,715,192.79 | 2.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$143,910.00   | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$131,984.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$267,000.00   | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                                    | 6 | \$806,430.00 | 1.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$138,213.57 | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$286,300.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK MORTGAGE                          | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$130,853.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 2 | \$278,825.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$406,428.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$286,710.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$131,821.50 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                           | 1 | \$145,564.00 | 0.19% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                  | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$287,425.00 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$673,750.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                            | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$129,824.89 | 0.17% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$274,000.00 | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                         |   |                |       |   |        |  |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$139,000.00   | 0.19% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK  | 1 | \$128,883.00   | 0.17% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$421,036.00   | 0.56% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL   | 1 | \$125,600.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1 | \$131,250.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING   | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$125,400.00   | 0.17% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$133,754.99   | 0.18% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$149,865.00   | 0.2%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$282,650.00   | 0.38% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$148,500.00   | 0.2%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$144,350.00   | 0.19% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$407,768.00   | 0.54% | 0 | \$0.00 |  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                | 1 | \$126,350.00   | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$127,600.00   | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$125,250.00   | 0.17% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.  | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION   | 1 | \$131,250.00   | 0.17% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 9 | \$1,221,800.00 | 1.63% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 6 | \$843,270.00   | 1.12% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$130,900.00   | 0.17% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC  | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$145,500.00   | 0.19% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$129,000.00   | 0.17% | 0 | \$0.00 |  |
| HOMEWISER, INC.  | 1 | \$134,400.00   | 0.18% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 3 | \$405,945.94   | 0.54% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$127,074.00   | 0.17% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION             | 1 | \$144,509.45 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION  | 1 | \$149,044.37 | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$125,615.00 | 0.17% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$125,751.71 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| LA SALLE STATE BANK   | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$406,000.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$273,796.47 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 2 | \$268,367.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                       | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC.  | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$125,104.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                 | 2 | \$270,153.00 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$132,221.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$283,100.00 | 0.38% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 4 | \$557,931.00 | 0.74% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 2 | \$272,175.00 | 0.36% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$279,660.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES INC   | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$126,500.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 22 | \$2,969,248.91 | 3.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                    | 2  | \$284,670.00   | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$413,223.30   | 0.55% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                     | 2  | \$288,320.00   | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$276,750.00   | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$417,175.00   | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3  | \$412,190.00   | 0.55% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                             | 1  | \$132,890.00   | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$134,380.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                | 1  | \$145,149.75   | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$269,010.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$398,750.00   | 0.53% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORP                                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 1  | \$140,600.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 8  | \$1,105,740.00 | 1.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$290,580.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 2  | \$285,545.00   | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 4  | \$534,800.00   | 0.71% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$138,400.00   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 4  | \$549,200.00   | 0.73% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING<br>LLC                                       | 1  | \$135,516.03   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION           | 1 | \$138,222.00 | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                      | 4 | \$544,012.63 | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                  | 5 | \$669,570.00 | 0.89% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,680.00 | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                 | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                           | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION               | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
|  | R P FUNDING INC.                             | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
|  | RCB BANK                                     | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 |
|  | RENASANT BANK                                | 2 | \$269,632.06 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                          | 2 | \$289,950.00 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$136,752.00 | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                    | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC             | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                         | 2 | \$252,875.00 | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY            | 4 | \$513,890.00 | 0.68% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                         | 3 | \$415,805.00 | 0.55% | 0 | \$0.00 |
|  | SETTLERS BANK                                | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | SFMC, LP                                     | 2 | \$256,500.00 | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE                               | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 2 | \$276,250.00 | 0.37% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                      | 3 | \$419,750.00 | 0.56% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                        | 3 | \$422,378.66 | 0.56% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION          | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST BANK                               | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                         | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
|  | STARWEST FUNDING                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.     | 1 | \$127,662.25 | 0.17% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                           | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STEARNS LENDING INC.  | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 2 | \$272,605.94 | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$148,525.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | SUMNER BANK & TRUST   | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5 | \$694,809.00 | 0.93% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$129,869.00 | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY  | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$129,629.07 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3 | \$432,920.00 | 0.58% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$403,156.49 | 0.54% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                            | 1 | \$139,123.50 | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$396,490.00 | 0.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 2          | \$270,500.00           | 0.36%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION             | 2          | \$275,990.00           | 0.37%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                             | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP, LLC                                    | 1          | \$133,865.31           | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                      | 1          | \$130,720.00           | 0.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$136,500.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$395,475.00           | 0.53%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$140,600.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1          | \$135,667.01           | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$139,367.51           | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$132,050.00           | 0.18%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                               | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$127,205.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$416,525.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>550</b> | <b>\$75,052,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC,                            | 1          | \$294,000.00           | 1.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$247,400.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$291,400.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$247,000.00           | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$252,000.00           | 1%          | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$248,700.00           | 0.99%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$383,000.00           | 1.52%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$555,360.25           | 2.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$364,000.00           | 1.44%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              |   | 1          | \$365,000.00           | 1.45%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     |   |                |       |   |        |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1 | \$296,000.00   | 1.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 5 | \$1,509,200.00 | 5.99% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | CENTRAL STATE CREDIT UNION   | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$295,892.42   | 1.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$315,668.00   | 1.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE ,INC  | 1 | \$247,920.00   | 0.98% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                        | 1 | \$365,000.00   | 1.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$386,341.26   | 1.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$269,800.00   | 1.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.    | 1 | \$394,320.00   | 1.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$303,000.00   | 1.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$299,513.35   | 1.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$315,000.00   | 1.25% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$320,636.00   | 1.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$281,700.00   | 1.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$275,500.00   | 1.09% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$267,000.00   | 1.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$401,000.00   | 1.59% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$1,127,800.00 | 4.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$528,000.00   | 2.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$333,500.00   | 1.32% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A   | 1 | \$321,000.00   | 1.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE CHARTERED SAVINGS BANK  |   |              |       |   |        |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA<br>CORPORATION          | 1 | \$277,819.23 | 1.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                       | 1 | \$243,950.00 | 0.97% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$281,000.00 | 1.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                             | 2 | \$596,737.93 | 2.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$626,400.00 | 2.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$279,000.00 | 1.11% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION   | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                         | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 2 | \$626,100.00 | 2.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2 | \$541,750.00 | 2.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$247,500.00 | 0.98% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC  | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC.<br>DBA: MARES MORTGAGE                                    | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION                              | 1 | \$293,500.00 | 1.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$684,500.00 | 2.72% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION  | 1 | \$244,061.08 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1 | \$340,025.28 | 1.35% | 0 | \$0.00 |
|  |   | 1 | \$344,000.00 | 1.42% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                         |           |                        |             |          |               |
| <b>Total</b> |  | <b>79</b> | <b>\$25,205,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFB7    | 1ST MIDAMERICA CREDIT UNION                                  | 1         | \$189,600.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 2         | \$330,250.00           | 0.66%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1         | \$384,000.00           | 0.76%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$156,500.00           | 0.31%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                        | 2         | \$421,000.00           | 0.84%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$143,600.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                        | 1         | \$119,465.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1         | \$287,203.69           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1         | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1         | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$208,614.00           | 0.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1         | \$278,228.58           | 0.55%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$245,900.00           | 0.49%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 2         | \$468,000.00           | 0.93%       | 0        | \$0.00        |
|              | ASOCIACION DE EMPLEADOS DE<br>ELA                            | 1         | \$102,175.83           | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 3         | \$362,924.65           | 0.72%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 2         | \$353,500.00           | 0.7%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1         | \$87,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION          | 1         | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 2         | \$327,870.00           | 0.65%       | 0        | \$0.00        |
|              | BANNER BANK  | 2         | \$518,600.00           | 1.03%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3         | \$376,150.00           | 0.75%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                     | 2         | \$588,050.00           | 1.17%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                             | 1         | \$305,000.00           | 0.61%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                            | 4         | \$844,390.92           | 1.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                          | 1         | \$240,500.00           | 0.48%       | 0        | \$0.00        |
|              |  | 1         | \$208,800.00           | 0.42%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     |   |                |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$1,007,500.00 | 2.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$136,200.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1 | \$367,100.00   | 0.73% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                    | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                           | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$288,500.00   | 0.57% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$87,500.00    | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$217,500.00   | 0.43% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$90,500.00    | 0.18% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$556,653.82   | 1.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$101,800.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5 | \$1,017,002.44 | 2.02% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$100,850.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 1 | \$189,452.25   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$157,410.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                             | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$187,442.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                         | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREIDT UNION                       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 3 | \$630,450.00 | 1.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$383,920.00 | 0.76% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$615,722.18 | 1.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$258,655.97 | 0.51% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 2 | \$426,000.00 | 0.85% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 |
|  | GECU   | 3 | \$280,777.00 | 0.56% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                 | 1 | \$374,960.37 | 0.75% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 4 | \$816,050.00 | 1.62% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$350,800.00 | 0.7%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                            | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                         | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION         | 1 | \$270,717.29 | 0.54% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                   | 1 | \$185,312.00 | 0.37% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                          | 1 | \$241,100.00 | 0.48% | 0 | \$0.00 |
|  |  | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION               |   |                |       |   |        |  |
| JMAC LENDING, INC.   | 3 | \$1,023,500.00 | 2.04% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                                   | 2 | \$321,330.83   | 0.64% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                                     | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                     | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$212,807.00   | 0.42% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$399,250.00   | 0.79% | 0 | \$0.00 |  |
| MARINE BANK  | 2 | \$311,601.00   | 0.62% | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                                | 1 | \$80,500.00    | 0.16% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                      | 1 | \$233,600.00   | 0.46% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                     | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                   | 2 | \$692,500.00   | 1.38% | 0 | \$0.00 |  |
| MORRIS BANK  | 1 | \$284,000.00   | 0.57% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                | 1 | \$88,000.00    | 0.18% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                   | 2 | \$729,500.00   | 1.45% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                                    | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 1 | \$281,100.00   | 0.56% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$294,500.00   | 0.59% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 4 | \$611,750.00   | 1.22% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                    | 1 | \$139,607.46   | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$121,643.38   | 0.24% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 1 | \$155,650.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 3 | \$876,800.00   | 1.75% | 0 | \$0.00 |  |
| POINT MORTGAGE FINANCIAL,                                      | 1 | \$110,190.17   | 0.22% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE,                                      | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |  |

| LLC  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PULTE MORTGAGE LLC   | 2 | \$429,452.00   | 0.85% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION  | 1 | \$259,350.00   | 0.52% | 0 | \$0.00 |  |
| QUALSTART CREDIT UNION   | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |  |
| R P FUNDING INC.   | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 |  |
| RCB BANK   | 1 | \$209,411.18   | 0.42% | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$112,350.00   | 0.22% | 0 | \$0.00 |  |
| RSI BANK ISAOA/OR ASSIGNS  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$200,500.00   | 0.4%  | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2 | \$436,000.00   | 0.87% | 0 | \$0.00 |  |
| SELCO COMMUNITY CREDIT UNION   | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$121,800.00   | 0.24% | 0 | \$0.00 |  |
| SIGNATURE FEDERAL CREDIT UNION   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
| SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
| SKYWARD CREDIT UNION   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 1 | \$143,000.00   | 0.28% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1 | \$239,200.00   | 0.48% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$49,000.00    | 0.1%  | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1 | \$393,600.00   | 0.78% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4 | \$571,167.77   | 1.14% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS  | 5 | \$1,353,000.00 | 2.69% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MARIES COUNTY BANK                           | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$217,550.00           | 0.43%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                       | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                     | 1          | \$152,500.00           | 0.3%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                       | 1          | \$239,900.00           | 0.48%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 2          | \$642,000.00           | 1.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 12         | \$2,989,700.00         | 5.95%       | 0        | \$0.00        |
|              | UNITY BANK                                       | 1          | \$130,550.00           | 0.26%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                               | 5          | \$976,000.00           | 1.94%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND           | 2          | \$217,600.00           | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                          | 1          | \$257,000.00           | 0.51%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                 | 2          | \$308,343.89           | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                   | 1          | \$274,570.00           | 0.55%       | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$75,500.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$50,245,242.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFC5    | ABBEVILLE BUILDING & LOAN                        | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 4          | \$751,720.00           | 1.5%        | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                               | 1          | \$356,500.00           | 0.71%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                           | 2          | \$346,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                              | 1          | \$165,770.00           | 0.33%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                    | 2          | \$436,296.98           | 0.87%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 2          | \$428,500.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS         | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS       | 1          | \$233,755.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION            | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 1          | \$179,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1          | \$238,329.88           | 0.48%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION.                        | 1          | \$346,475.00           | 0.69%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$262,800.00 | 0.52% | 0 | \$0.00 |
|  | ARVEST BANK  | 2 | \$229,670.00 | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$605,124.30 | 1.21% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$296,400.00 | 0.59% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$134,536.98 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$222,800.00 | 0.44% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$664,000.00 | 1.32% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$254,200.00 | 0.51% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$335,031.79 | 0.67% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$217,730.00 | 0.43% | 0 | \$0.00 |
|  | BRYANT BANK  | 1 | \$325,709.18 | 0.65% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | CALIFORNIA LOAN ASSOCIATES, INC.                                     | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION    | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                                  | 1 | \$107,202.90 | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$132,786.97 | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$287,400.00 | 0.57% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$336,081.18 | 0.67% | 0 | \$0.00 |
|  |  | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE FUNDING, LLC  |   |              |       |   |        |  |
| COMMUNITY TRUST BANK   | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$334,600.00 | 0.67% | 0 | \$0.00 |  |
| CU CHANNELS, LLC   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |  |
| DEERWOOD BANK  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$326,945.86 | 0.65% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC.  | 1 | \$229,381.68 | 0.46% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1 | \$338,000.00 | 0.67% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.                                       | 1 | \$317,095.87 | 0.63% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 3 | \$442,421.25 | 0.88% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$214,500.00 | 0.43% | 0 | \$0.00 |  |
| EQUITY LOANS LLC   | 1 | \$373,918.90 | 0.75% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,250.00 | 0.39% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$244,500.00 | 0.49% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                 | 4 | \$484,815.00 | 0.97% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$63,920.00  | 0.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                  | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$387,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION  | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$424,034.70 | 0.85% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 |
| GECU   | 2 | \$258,875.00 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC.   | 1 | \$300,554.91 | 0.6%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$130,355.05 | 0.26% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| HOCKING VALLEY BANK  | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$215,700.00 | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$551,000.00 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$403,450.00 | 0.8%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$169,400.00 | 0.34% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$202,100.00 | 0.4%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$109,762.55 | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                               | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$253,122.43 | 0.5%  | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION                                 | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY                              | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 3 | \$540,050.00 | 1.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$634,000.00 | 1.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$774,463.18 | 1.54% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                            | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1 | \$201,500.00 | 0.4%  | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$236,920.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$220,961.00 | 0.44% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION             | 2 | \$468,800.00 | 0.94% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION                  | 1 | \$129,712.07 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                    | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                               | 1 | \$199,870.00 | 0.4%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                      | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC.                                 | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| RENASANT BANK                                    | 2 | \$232,737.56 | 0.46% | 0 | \$0.00 |
| RH FUNDING CO., A NEW YORK CORPORATION           | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                        | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                 | 1 | \$299,000.00 | 0.6%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                | 2 | \$652,500.00 | 1.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                             | 1 | \$195,869.00 | 0.39% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                            | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| SOUTHFIRST BANK                                  | 1 | \$202,350.00 | 0.4%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                           | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 1 | \$270,400.79 | 0.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 3 | \$470,656.15 | 0.94% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                  | 1 | \$240,338.22 | 0.48% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE           | 1 | \$118,417.97 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                      | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK                                    | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                  | 1 | \$68,800.00  | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                     | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                       | 2 | \$574,700.00 | 1.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST                      | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 2 | \$372,800.00 | 0.74% | 0 | \$0.00 |

|              | FUNDING   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$142,700.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,068,300.00         | 2.13%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$133,200.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$519,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$299,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$378,900.00           | 0.76%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$510,800.00           | 1.02%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$178,960.00           | 0.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$520,000.00           | 1.04%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$218,850.00           | 0.44%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$126,643.91           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$534,500.00           | 1.07%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$506,100.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$50,135,673.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFD3    | ABBEVILLE BUILDING & LOAN   | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$447,320.00           | 0.89%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$259,667.37           | 0.52%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$692,250.00           | 1.38%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        |
|              |   | 2          | \$579,034.61           | 1.16%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                                |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                                  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$199,400.00 | 0.4%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                    | 1 | \$91,738.43  | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 2 | \$301,000.00 | 0.6%  | 0 | \$0.00 |
|  | BADGER BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 2 | \$290,430.00 | 0.58% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$463,380.00 | 0.93% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                     | 3 | \$744,250.00 | 1.49% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                  | 1 | \$234,650.00 | 0.47% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                    | 3 | \$810,350.00 | 1.62% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                      | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$221,490.00 | 0.44% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$160,118.38 | 0.32% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1 | \$284,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                      | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1 | \$166,150.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 3 | \$468,600.00 | 0.94% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$366,939.08 | 0.73% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                      | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION   | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 3 | \$338,272.26 | 0.68% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$115,336.50 | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$516,000.00 | 1.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$198,940.63 | 0.4%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$272,780.00 | 0.54% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$944,238.02 | 1.88% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$78,127.23  | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$156,250.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 1 | \$189,858.66 | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME  | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$155,981.26 | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$245,618.00 | 0.49% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                       | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                     | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1 | \$399,500.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 3 | \$658,200.00 | 1.31% | 0 | \$0.00 |
|  |  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST TRUST AND SAVINGS BANK,<br>NMLS 406116 104 1ST AVE,<br>DONAHUE, IOWA 52746 |   |              |       |   |        |  |
| FIRSTTRUST BANK  | 1 | \$367,200.00 | 0.73% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$240,300.00 | 0.48% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION  | 2 | \$556,164.70 | 1.11% | 0 | \$0.00 |  |
| GECU   | 1 | \$230,650.00 | 0.46% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING   | 1 | \$164,025.00 | 0.33% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$127,820.55 | 0.26% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$87,158.34  | 0.17% | 0 | \$0.00 |  |
| HERITAGE BANK OF THE OZARKS, A<br>MISSOURI BANKING CORPORATION                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| HOCKING VALLEY BANK  | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 2 | \$216,700.00 | 0.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.   | 1 | \$263,200.00 | 0.53% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                | 1 | \$120,679.00 | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE<br>COMPANY LLC  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$89,810.00  | 0.18% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$148,350.00 | 0.3%  | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC   | 3 | \$688,250.00 | 1.37% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| LENDER   | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                 | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$382,132.81 | 0.76% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 2 | \$614,500.00 | 1.23% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK   | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |  |
| MACON BANK, INC.   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
| MAINSTREET FEDERAL CREDIT<br>UNION   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARINE BANK   | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MARK 1 MORTGAGE   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                             | 1 | \$96,600.00  | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$150,590.00 | 0.3%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$278,142.00 | 0.56% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| MORGAN FEDERAL BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| MORRIS BANK   | 1 | \$135,538.90 | 0.27% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC.                                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$151,525.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$185,797.58 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$906,500.00 | 1.81% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 |
| NFM, INC.   | 1 | \$57,200.00  | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| OMNI-FUND   | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$142,356.87 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$38,743.11  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$449,280.00 | 0.9%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 1 | \$163,650.00 | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$474,925.00 | 0.95% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                    | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$52,550.00  | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$322,813.00 | 0.64% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$449,200.00 | 0.9%  | 0 | \$0.00 |
| RCB BANK   | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$192,949.84 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$344,981.43 | 0.69% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1 | \$134,450.00 | 0.27% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1 | \$203,693.12 | 0.41% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| STARWEST MORTGAGE  | 1 | \$303,500.00 | 0.61% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | 1 | \$88,449.02  | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1 | \$47,865.41  | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$184,100.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$291,500.00 | 0.58% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION                                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$326,501.82 | 0.65% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                      | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                                  | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                        | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                                       | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                          | 1          | \$340,100.00           | 0.68%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1          | \$133,900.00           | 0.27%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 3          | \$288,350.00           | 0.58%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                              | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,423,500.00         | 2.84%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                 | 3          | \$586,750.00           | 1.17%       | 0        | \$0.00        |
|              | US FEDERAL CREDIT UNION   | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$528,700.00           | 1.06%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                           | 1          | \$239,400.00           | 0.48%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION               | 2          | \$357,000.00           | 0.71%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP | 3          | \$612,875.85           | 1.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$553,300.00           | 1.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$135,550.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$195,442.16           | 0.39%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                     | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$221,858.55           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                       | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$150,699.59           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$50,094,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFE1    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$141,600.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                                      | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 14         | \$1,868,407.00         | 1.87%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACCENTRA CREDIT UNION                                     | 1 | \$135,315.00 | 0.14% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                                      | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS   | 1 | \$149,189.49 | 0.15% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | AFFORDABLE LENDING GROUP, LLC                             | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | AIMBANK   | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$148,286.04 | 0.15% | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1 | \$136,285.00 | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                               | 2 | \$263,200.00 | 0.26% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 3 | \$421,150.00 | 0.42% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 2 | \$273,800.00 | 0.27% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$422,000.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1 | \$129,792.73 | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$129,792.73 | 0.13% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK                                       | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$425,450.00 | 0.43% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,450.00 | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK   | 5 | \$695,366.00 | 0.7%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                   | 3 | \$391,600.00 | 0.39% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 5 | \$683,965.85 | 0.68% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2 | \$259,102.13 | 0.26% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$129,716.34 | 0.13% | 0 | \$0.00 |
| BANK SNB  | 2 | \$253,800.00 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2 | \$282,373.78 | 0.28% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$263,925.00 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$133,365.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 4 | \$522,266.11 | 0.52% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                       | 1 | \$126,812.90 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$148,250.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$128,061.06 | 0.13% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$399,700.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$139,950.00 | 0.14% | 0 | \$0.00 |
| CALUSA BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$143,623.10 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$417,960.00 | 0.42% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$142,024.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                    | 2 | \$286,775.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$147,737.26 | 0.15% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 3 | \$411,748.00 | 0.41% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111            | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                       | 1 | \$144,302.62 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL  | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                   | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 6 | \$804,451.54 | 0.8%  | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                               | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                     | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$144,531.98 | 0.14% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1 | \$147,431.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION 1  | 1 | \$129,881.01 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 2 | \$265,587.05 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CROGHAN COLONIAL BANK   | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.               | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 |
|  | CUMD  | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$267,264.22 | 0.27% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$512,219.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 3 | \$416,145.22 | 0.42% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 3 | \$413,300.00 | 0.41% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$270,560.22 | 0.27% | 0 | \$0.00 |
|  | EECU  | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP  | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                    | 2 | \$275,559.35 | 0.28% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
|  | ETHOS LENDING , A LIMITED<br>LIABLITY COMPANY                                 | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC./D/B/ASUPREME LENDING A<br>TEXAS CORPORATION         | 1 | \$143,388.45 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION        | 1 | \$135,612.90 | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$274,900.00 | 0.27% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| F & M BANK MINNESOTA                                   | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$139,483.19   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 10 | \$1,344,067.47 | 1.34% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                             | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$140,400.00   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 4  | \$549,930.00   | 0.55% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK                                   | 1  | \$133,350.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8  | \$1,068,001.64 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$133,943.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$137,542.53   | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OKLAHOMA                                 | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3  | \$413,823.47   | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$149,865.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMAND BANK                                     | 1  | \$139,993.46   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCIATION               | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$284,164.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, N.A.                         | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                   | 1  | \$135,350.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                      | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 3  | \$411,967.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 12 | \$1,646,655.00 | 1.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE            | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                 | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$138,700.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$137,400.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$423,150.00   | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 8  | \$1,094,618.10 | 1.09% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBAN FLORIDA                  | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$139,400.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$408,750.00   | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$269,659.90   | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$149,100.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 9  | \$1,210,865.00 | 1.21% | 0 | \$0.00 |
| GECU   | 1  | \$129,504.65   | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GIFFORD STATE BANK  | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$260,040.00 | 0.26% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 5 | \$669,610.00 | 0.67% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2 | \$252,019.83 | 0.25% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | HIGH TECH LENDING, INC.   | 1 | \$139,802.74 | 0.14% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 2 | \$257,404.80 | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$527,034.37 | 0.53% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$549,975.00 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$131,002.39 | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$285,200.00 | 0.29% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                              | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$411,783.08 | 0.41% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$655,260.00 | 0.66% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$134,927.00 | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$414,605.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTERTRUST MORTGAGE, LLC                           | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 2  | \$278,350.00   | 0.28% | 0 | \$0.00 |
| KENT CREDIT UNION                                  | 1  | \$125,818.46   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 2  | \$287,300.00   | 0.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                        | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                       | 2  | \$267,500.00   | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 10 | \$1,369,400.00 | 1.37% | 0 | \$0.00 |
| LEADER BANK N.A.                                   | 2  | \$272,200.00   | 0.27% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                       | 1  | \$148,100.00   | 0.15% | 0 | \$0.00 |
| LENOX FINACIAL MORTGAGE                            | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 2  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                               | 1  | \$138,191.54   | 0.14% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$286,937.00   | 0.29% | 0 | \$0.00 |
| MARINE BANK  | 2  | \$286,250.00   | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                             | 2  | \$286,910.00   | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| METRO COMMUNITY FCU                                | 1  | \$129,411.00   | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 2  | \$263,180.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION           | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 4  | \$547,510.00   | 0.55% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                   | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK                                      | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                             | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1  | \$131,575.00   | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 2  | \$280,160.00   | 0.28% | 0 | \$0.00 |
| MONARCH BANK                                       | 2  | \$289,500.00   | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                         | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 8  | \$1,092,955.00 | 1.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$267,500.00   | 0.27% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 1 | \$129,812.69   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..  | 1 | \$136,003.76   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..  | 1 | \$144,536.47   | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 8 | \$1,113,631.82 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 4 | \$532,782.00   | 0.53% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4 | \$541,600.00   | 0.54% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                       | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                      | 2 | \$285,000.00   | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                               | 2 | \$277,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$141,296.13   | 0.14% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$282,905.00   | 0.28% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$146,700.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                             | 1 | \$140,801.33   | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                 | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$130,500.00   | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$146,510.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                  | 1 | \$130,200.00   | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$269,750.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1 | \$134,550.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$132,808.37   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$140,400.00   | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$128,040.21   | 0.13% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                    | 2 | \$287,384.46   | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$269,856.57   | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                      | 2 | \$260,850.00   | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY       | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PALM LENDING, LLC   | 1 | \$134,809.78   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$129,808.48   | 0.13% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$276,500.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES COMMUNITY BANK  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4 | \$537,347.71   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$146,775.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$294,800.00   | 0.29% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                   | 1 | \$126,314.46   | 0.13% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$273,600.00   | 0.27% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.                      | 1 | \$138,545.60   | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 3 | \$402,710.00   | 0.4%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1 | \$127,611.73   | 0.13% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$146,250.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$147,900.00   | 0.15% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$139,600.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 9 | \$1,239,200.00 | 1.24% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2 | \$284,578.80   | 0.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$136,683.00   | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$138,180.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$422,798.54   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$271,900.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 |
| RLM MORTGAGE LLC                                       | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$140,552.00 | 0.14% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$291,500.00 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,815.00 | 0.41% | 0 | \$0.00 |
| S&T BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 5 | \$668,350.00 | 0.67% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 2 | \$287,755.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 2 | \$261,650.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1 | \$128,610.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1 | \$145,667.00 | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$953,107.01 | 0.95% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                         | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 3 | \$421,400.00 | 0.42% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                           | 1 | \$137,188.06 | 0.14% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPIRE CREDIT UNION                                       | 1  | \$148,750.00   | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                      | 2  | \$283,300.00   | 0.28% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                  | 1  | \$144,812.70   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 13 | \$1,736,917.87 | 1.74% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 2  | \$295,900.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                      | 1  | \$139,798.29   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                     | 1  | \$133,012.33   | 0.13% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                 | 1  | \$145,500.53   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 2  | \$289,400.00   | 0.29% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                              | 1  | \$136,303.33   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1  | \$148,875.43   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 3  | \$392,100.00   | 0.39% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 2  | \$265,600.00   | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                            | 1  | \$139,722.86   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                        | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                    | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                      | 1  | \$138,400.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK                               | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$145,200.00   | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$272,200.00   | 0.27% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TRAVERSE CITY STATE BANK  | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$131,006.72 | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$264,720.00 | 0.26% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2 | \$279,055.00 | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$125,050.85 | 0.13% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$140,587.93 | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$980,154.34 | 0.98% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 6 | \$795,204.77 | 0.8%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$400,196.04 | 0.4%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 2 | \$258,516.15 | 0.26% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$144,200.00 | 0.14% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC   | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$283,199.64 | 0.28% | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO.  | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$255,850.00 | 0.26% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK   | 1 | \$134,796.67 | 0.13% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1 | \$134,425.00 | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION  | 4 | \$531,518.31 | 0.53% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION   | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 5 | \$646,310.12 | 0.65% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$263,097.47           | 0.26%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                  | 1          | \$127,920.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$149,500.00           | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>733</b> | <b>\$99,973,833.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFF8    | 1ST FINANCIAL, INC                                    | 1          | \$161,500.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 3          | \$498,600.00           | 0.25%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                   | 1          | \$152,000.00           | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                             | 1          | \$151,728.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 20         | \$3,225,364.00         | 1.61%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$155,000.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.           | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1          | \$160,000.00           | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                        | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$150,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$165,525.32           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$158,400.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 2          | \$300,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$159,300.00           | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 2          | \$318,565.35           | 0.16%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 3          | \$474,350.00           | 0.24%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$169,749.56           | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                  | 1          | \$160,563.11           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$157,500.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 9          | \$1,461,655.39         | 0.73%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1          | \$157,440.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                  | 1          | \$174,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                   | 1          | \$172,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1          | \$171,740.94           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 3          | \$511,650.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4          | \$635,593.66           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 2          | \$322,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 2          | \$306,850.00           | 0.15%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERIS BANK A CORPROATION                                      | 1  | \$167,991.15   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK, A CPORPROATION                                    | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 6  | \$946,850.00   | 0.47% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2  | \$323,600.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 5  | \$790,040.15   | 0.4%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | ARVEST BANK  | 10 | \$1,598,600.00 | 0.8%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 3  | \$481,593.00   | 0.24% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK   | 1  | \$149,557.31   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4  | \$633,066.21   | 0.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                              | 1  | \$158,319.46   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 8  | \$1,297,410.00 | 0.65% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                | 1  | \$161,505.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2  | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$317,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ERATH  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$333,835.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$169,743.95   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 9  | \$1,443,362.55 | 0.72% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$172,910.32   | 0.09% | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB   | 2  | \$314,400.00   | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$307,350.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANNER BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$344,715.00   | 0.17% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                    | 3  | \$470,000.00   | 0.24% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 6  | \$987,900.00   | 0.49% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$151,900.00   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING                               | 1  | \$157,667.39   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                     | 1  | \$173,351.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$496,393.88   | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$659,972.00   | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 2  | \$323,850.00   | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$339,357.00   | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$164,825.00   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NA  | 4  | \$647,350.00   | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 4  | \$648,700.30   | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$323,915.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$311,250.00   | 0.16% | 0 | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$168,371.02   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,931,355.00 | 0.97% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$476,200.00   | 0.24% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4  | \$665,800.00   | 0.33% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$509,050.00   | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$161,632.94   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 3  | \$493,400.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$153,425.00   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                                      |   |              |       |   |        |  |
| CENTRAL TRUST BANK   | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                                      | 1 | \$154,761.89 | 0.08% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION   | 3 | \$491,767.00 | 0.25% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4 | \$643,150.00 | 0.32% | 0 | \$0.00 |  |
| CHARTERBANK  | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$150,575.00 | 0.08% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$633,500.00 | 0.32% | 0 | \$0.00 |  |
| CIMARRON MORTGAGE CAPITAL LLC  | 1 | \$150,052.00 | 0.08% | 0 | \$0.00 |  |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION                                     | 1 | \$153,929.40 | 0.08% | 0 | \$0.00 |  |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$173,718.70 | 0.09% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES  | 1 | \$167,746.97 | 0.08% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |  |
| CITY & COUNTY CREDIT UNION   | 1 | \$154,766.55 | 0.08% | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1 | \$171,285.23 | 0.09% | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK  | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |  |
| CMC FUNDING, INC.  | 2 | \$343,500.00 | 0.17% | 0 | \$0.00 |  |
| CMG MORTGAGE INC   | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$341,200.00 | 0.17% | 0 | \$0.00 |  |
| COLFAX BANKING COMPANY   | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$168,445.16 | 0.08% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.   | 1 | \$165,166.95 | 0.08% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                  | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE   | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY  | 3 | \$499,167.00 | 0.25% | 0 | \$0.00 |  |
| COMMUNITY BANK MANKATO   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION   | 1 | \$162,654.64 | 0.08% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK   | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP   | 1 | \$172,720.00 | 0.09% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION                   | 2 | \$307,750.00 | 0.15% | 0 | \$0.00 |  |
|  | 2 | \$312,573.73 | 0.16% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.  |    |                |       |   |        |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 3  | \$497,155.00   | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$151,676.22   | 0.08% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                     | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. CORPORATION                                       | 1  | \$150,787.24   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 2  | \$315,450.00   | 0.16% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                       | 3  | \$501,955.00   | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 2  | \$315,544.43   | 0.16% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                       | 1  | \$169,900.00   | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$174,760.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                               | 1  | \$159,737.59   | 0.08% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$628,268.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 5  | \$800,085.10   | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 2  | \$309,060.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$157,592.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                           | 1  | \$163,992.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 10 | \$1,575,463.34 | 0.79% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 1  | \$169,760.48   | 0.08% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                           | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1  | \$169,749.56   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 5  | \$779,200.00   | 0.39% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$160,535.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$467,140.00   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$332,579.00   | 0.17% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$161,110.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,                     | 1  | \$171,746.61   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2  | \$323,790.80   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$173,627.00   | 0.09% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 21 | \$3,334,122.09 | 1.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$162,554.80   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$152,270.31   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 12 | \$1,941,663.00 | 0.97% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 13 | \$2,127,832.73 | 1.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 10 | \$1,571,100.00 | 0.79% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$315,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$171,241.70   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND NA   | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$305,500.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.  | 4 | \$628,300.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2 | \$319,524.15   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$167,198.75   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$481,075.00   | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$155,325.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$323,810.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$632,819.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 5 | \$804,868.00   | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$314,867.52   | 0.16% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$170,543.80   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,129,880.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$167,763.29   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 5 | \$796,710.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATION BANK OF BROKEN ARROW  | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$170,658.75   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 5 | \$793,900.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$480,780.00   | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$167,675.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$332,000.00   | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SOUTHERN BANK                                | 1  | \$154,616.78   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 2  | \$308,100.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$155,800.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$318,159.02   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION           | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$650,920.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$491,855.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$636,575.36   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$674,154.84   | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3  | \$484,000.00   | 0.24% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 2  | \$317,450.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$159,125.00   | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1  | \$166,706.56   | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$452,300.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 13 | \$2,072,505.16 | 1.04% | 0 | \$0.00 |
| GECU   | 3  | \$474,170.00   | 0.24% | 0 | \$0.00 |
| GENEVA FINANCIAL,                                  | 1  | \$172,256.95   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$168,626.64   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2  | \$329,290.00   | 0.16% | 0 | \$0.00 |
| GIFFORD STATE BANK                                 | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                         | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$482,250.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2  | \$330,100.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY  | 1 | \$167,276.63   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2 | \$320,232.52   | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$154,538.59   | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                             | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU   | 1 | \$154,801.49   | 0.08% | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION   | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 3 | \$485,960.00   | 0.24% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$1,453,180.00 | 0.73% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMEFRONT MORTGAGES, INC.   | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$333,200.00   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC  | 1 | \$167,158.38   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC.   | 1 | \$164,918.14   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1 | \$159,196.24   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$173,850.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | HOWARD BANK   | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 8 | \$1,250,704.06 | 0.63% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$169,750.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ILLINOIS BANK AND TRUST  | 3  | \$471,300.00   | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 3  | \$493,344.62   | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                       | 1  | \$151,776.07   | 0.08% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC   | 1  | \$151,600.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1  | \$164,756.92   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$308,400.00   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$173,250.00   | 0.09% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 2  | \$302,850.00   | 0.15% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1  | \$174,257.13   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$926,907.53   | 0.46% | 0 | \$0.00 |
|  | KITSAP CREDIT UNION  | 2  | \$320,522.16   | 0.16% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$162,500.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 11 | \$1,788,907.00 | 0.9%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.   | 2  | \$312,149.02   | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 3  | \$469,044.56   | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2  | \$325,334.00   | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 12 | \$1,917,354.62 | 0.96% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$327,280.00   | 0.16% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1  | \$163,169.77   | 0.08% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$306,800.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIBERTY HOME MORTGAGE CORPORATION                  | 1  | \$169,575.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                 | 1  | \$162,510.00   | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC.                                   | 2  | \$309,350.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$479,370.00   | 0.24% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 2  | \$320,275.00   | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1  | \$154,565.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK                                    | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3  | \$467,272.08   | 0.23% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1  | \$159,288.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION           | 1  | \$173,375.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 3  | \$483,200.00   | 0.24% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1  | \$173,800.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 2  | \$301,300.00   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 3  | \$481,000.00   | 0.24% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS          | 1  | \$154,766.55   | 0.08% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$167,700.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS  | 1  | \$170,900.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 12 | \$1,916,310.00 | 0.96% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO                              | 1  | \$163,930.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                              | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                       | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                             | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 10 | \$1,580,450.00 | 0.79% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A    | 1  | \$154,501.84   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 32 | \$5,123,763.54 | 2.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2  | \$311,691.18   | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4  | \$647,000.00   | 0.32% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 2  | \$306,226.48   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 2  | \$311,900.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC.  | 1  | \$159,769.47   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$165,356.04   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 3  | \$493,120.00   | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATION           | 1  | \$151,771.06   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 1  | \$173,565.00   | 0.09% | 0 | \$0.00 |
|  | NRLFCU   | 2  | \$337,839.08   | 0.17% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 4  | \$616,460.00   | 0.31% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION           | 1  | \$169,120.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$331,220.39   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 3  | \$508,070.00   | 0.25% | 0 | \$0.00 |
|  | OAK BANK   | 2  | \$310,000.00   | 0.16% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4  | \$617,030.00   | 0.31% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                    | 4  | \$638,865.04   | 0.32% | 0 | \$0.00 |
|  | OMNI FUND INC  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$313,200.00   | 0.16% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA   | 2 | \$322,000.00   | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION  | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY           | 1 | \$174,084.73   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LLC                                 | 1 | \$149,774.08   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -                                | 1 | \$154,781.61   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$149,783.88   | 0.07% | 0 | \$0.00 |
|  | PARK SIDE FINANCIAL CREDIT<br>UNION                                   | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$163,199.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                             | 1 | \$153,368.65   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$162,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 2 | \$319,450.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$158,007.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$165,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3 | \$481,500.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 3 | \$481,620.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$482,900.00   | 0.24% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1 | \$149,774.08   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$794,484.14   | 0.4%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 8 | \$1,270,270.00 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$169,559.60   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$1,286,700.00 | 0.64% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3 | \$465,175.00   | 0.23% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$316,375.00   | 0.16% | 0 | \$0.00 |
|  | PRAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A                       | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                 |    |                |       |   |        |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$168,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$637,500.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$156,945.45   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$153,120.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 3  | \$490,791.77   | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE, LLC                      | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 16 | \$2,598,663.53 | 1.3%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2  | \$318,765.04   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4  | \$653,960.00   | 0.33% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                             | 1  | \$166,463.90   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2  | \$335,727.60   | 0.17% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 2  | \$313,600.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$796,527.11   | 0.4%  | 0 | \$0.00 |
|  | RESMAC, INC.   | 2  | \$315,366.59   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                             | 1  | \$159,080.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$166,948.17   | 0.08% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$171,760.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$313,400.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$159,473.29   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$659,260.00   | 0.33% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$338,675.00   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | SACU   | 1  | \$150,120.00   | 0.08% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$154,250.00   | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 9  | \$1,436,225.00 | 0.72% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$485,600.00   | 0.24% | 0 | \$0.00 |
|  | SECIER COUNTY BANK                                     | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC.   | 2  | \$334,757.65   | 0.17% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1  | \$155,580.48   | 0.08% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP   | 4  | \$635,150.00   | 0.32% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                                | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$150,560.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 6  | \$937,946.48   | 0.47% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$161,020.00   | 0.08% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS BANKING CORPORATION                         | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$171,690.00   | 0.09% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION   | 1  | \$159,824.49   | 0.08% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$154,700.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$157,050.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$1,132,838.00 | 0.57% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$165,648.00   | 0.08% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 3  | \$475,850.00   | 0.24% | 0 | \$0.00 |
| ST.MARY'S BANK   | 3  | \$466,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$324,050.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$329,300.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2  | \$324,736.86   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 17 | \$2,709,722.54 | 1.36% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$502,250.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$174,079.37   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$157,200.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                       | 1  | \$167,755.77   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 15 | \$2,389,121.60 | 1.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 3  | \$489,000.00   | 0.24% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 5  | \$773,000.00   | 0.39% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$156,925.46   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 4  | \$657,152.20   | 0.33% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 2  | \$333,556.79   | 0.17% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                          | 2  | \$332,250.00   | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                             | 1  | \$161,262.08   | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                              | 1  | \$155,663.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 2  | \$331,287.43   | 0.17% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK/ISAOA                        | 1  | \$167,100.00   | 0.08% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                | 2  | \$313,990.00   | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                         | 1  | \$164,920.00   | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                            | 1  | \$162,735.00   | 0.08% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 2  | \$328,700.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$172,080.00   | 0.09% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1  | \$159,759.02   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 2  | \$313,760.00   | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1  | \$158,416.28   | 0.08% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | TRUST COMPANY BANK                                       | 1  | \$154,235.00   | 0.08% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                     | 1  | \$151,700.00   | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 1  | \$155,920.00   | 0.08% | 0 | \$0.00 |
|  |  | 6  | \$980,555.00   | 0.49% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      |    |                |       |   |        |
|  | UNITED BANK OF UNION  | 2  | \$329,750.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$326,500.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,771,966.00 | 0.89% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 4  | \$639,250.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,211,621.38 | 1.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$653,400.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$152,020.69   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2  | \$338,267.09   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,109,864.16 | 0.56% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$316,900.00   | 0.16% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$152,694.55   | 0.08% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$151,625.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 3  | \$491,452.58   | 0.25% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$647,026.00   | 0.32% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 3  | \$481,764.88   | 0.24% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$161,177.58   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$171,752.18   | 0.09% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$619,033.88   | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$313,581.00   | 0.16% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                    | 1  | \$173,000.38   | 0.09% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1  | \$167,635.13   | 0.08% | 0 | \$0.00 |
|  | WEPAWAUG FLAGG FCU  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$151,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$154,375.00            | 0.08%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1            | \$163,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$153,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$152,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$150,700.00            | 0.08%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1            | \$166,149.38            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP   | 2            | \$326,950.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1            | \$165,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$158,400.00            | 0.08%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$166,500.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 5            | \$808,186.79            | 0.4%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1            | \$159,769.06            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.     | 1            | \$160,757.51            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   | 1            | \$150,083.44            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$156,236.57            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$312,623.73            | 0.16%       | 0        | \$0.00        |
|              | WOODCO FEDERAL CREDIT UNION  | 1            | \$156,277.09            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.   | 1            | \$160,657.66            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P..  | 1            | \$149,783.88            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$151,785.83            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 10           | \$1,607,098.13          | 0.8%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$149,772.47            | 0.07%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$158,819.39            | 0.08%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK  | 1            | \$152,100.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$319,034.00            | -0.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,245</b> | <b>\$199,818,125.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFG6    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1            | \$108,800.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1            | \$96,850.00             | 0.13%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 2            | \$203,275.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$875,952.53            | 1.17%       | 0        | \$0.00        |
|              | ACCORD MORTGAGE LLC  | 1            | \$94,000.00             | 0.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$87,100.00             | 0.12%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACOPIA HOME LOANS                                       | 1 | \$99,609.44  | 0.13% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 3 | \$297,600.00 | 0.4%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 |
|  | ALIGN CREDIT UNION                                      | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                             | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                           | 2 | \$190,295.00 | 0.25% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 4 | \$376,401.05 | 0.5%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 4 | \$412,165.00 | 0.55% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 6 | \$615,453.39 | 0.82% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                     | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                            | 1 | \$90,991.62  | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 3 | \$295,800.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 4 | \$391,876.01 | 0.52% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$91,100.00  | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4 | \$410,900.00 | 0.55% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                  | 1 | \$107,804.00 | 0.14% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 |
|  | ANIMAS CREDIT UNION                                     | 1 | \$86,771.83  | 0.12% | 0 | \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                  | 1 | \$108,805.77 | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | ARVEST BANK   | 7 | \$672,000.00 | 0.9%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE   | 1 | \$99,950.00  | 0.13% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                 | 3 | \$301,860.24 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$392,050.00 | 0.52% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$98,854.16  | 0.13% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$176,945.00 | 0.24% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$87,867.46  | 0.12% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$94,410.00  | 0.13% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 1 | \$89,767.56  | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$87,876.01  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$103,846.78 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$197,012.49 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | BEAR STATE BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4 | \$347,850.00 | 0.46% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$91,595.00  | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$107,255.00 | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NA  | 2 | \$179,871.98 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$94,863.13  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 3 | \$286,351.00 | 0.38% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$97,280.00  | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$375,400.00 | 0.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 |
|  |   | 3 | \$287,145.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CENTRAL BANK OF BOONE COUNTY                                     |   |              |       |   |        |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$192,100.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$409,400.00 | 0.55% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$85,405.00  | 0.11% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$102,900.00 | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$286,455.00 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$191,200.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF NEWBURG   | 1 | \$101,450.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                                       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                                | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                     | 1 | \$91,180.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$103,151.16 | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$394,630.07 | 0.53% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2 | \$206,110.00 | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 2 | \$213,900.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$89,864.45  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 4 | \$385,719.00 | 0.51% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2 | \$200,703.89 | 0.27% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$91,700.00  | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                    | 1 | \$99,353.41  | 0.13% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                       | 1 | \$87,268.37  | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                     | 2 | \$190,680.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$205,250.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 2 | \$188,320.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$101,759.00 | 0.14% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1 | \$85,975.00  | 0.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                | 1 | \$97,900.00  | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 3 | \$306,975.00 | 0.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$89,700.00  | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 7 | \$680,100.00 | 0.91% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$202,675.00 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 6 | \$553,350.00 | 0.74% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| ERIE SHORES COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$100,205.41 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 5 | \$455,630.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$99,855.91  | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| F & M BANK   | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8 | \$809,552.68 | 1.08% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | FAMILY SAVINGS CREDIT UNION                            | 1  | \$89,600.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK   | 1  | \$92,800.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION            | 1  | \$107,838.05 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$94,856.91  | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5  | \$461,263.13 | 0.61% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$495,350.00 | 0.66% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$107,191.85 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 2  | \$204,242.76 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$200,270.00 | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$91,861.43  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$89,628.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$98,800.60  | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$197,100.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$934,905.00 | 1.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 3  | \$307,940.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                    | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST GENERAL CU                                       | 1  | \$93,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$200,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$585,520.00 | 0.78% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$191,820.00 | 0.26% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA   | 2  | \$194,172.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 2  | \$188,852.00   | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 15 | \$1,436,990.00 | 1.91% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$180,500.00   | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$101,500.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$105,800.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$194,200.00   | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5  | \$477,309.06   | 0.64% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$94,505.00    | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 3  | \$294,075.00   | 0.39% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$192,053.62   | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$86,950.00    | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 2  | \$201,600.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| GECU   | 3  | \$284,525.00   | 0.38% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$94,363.84    | 0.13% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)   | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 |
| GOLDEN OAK FUNDING   | 1  | \$100,990.00   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2  | \$189,680.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$194,056.61   | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC   | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$103,750.00 | 0.14% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 3 | \$282,348.03 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$88,350.00  | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 6 | \$602,363.58 | 0.8%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 2 | \$209,200.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4 | \$387,800.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 2 | \$198,067.78 | 0.26% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU  | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 8 | \$790,310.24 | 1.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$317,725.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$282,600.00 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$90,703.54  | 0.12% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                                  | 1 | \$98,550.00  | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$186,150.00 | 0.25% | 0 | \$0.00 |
| JSC FCU   | 1 | \$91,861.99  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                  | 9 | \$851,714.00 | 1.13% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKESIDE BANK                               | 1 | \$93,280.00  | 0.12% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION  | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                       | 5 | \$481,771.09 | 0.64% | 0 | \$0.00 |
|  | LEADER MORTGAGE                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LEGEND BANK N.A.                            | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | LENDER                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                     | 1 | \$86,192.83  | 0.11% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                  | 4 | \$405,000.00 | 0.54% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK                                  | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                          | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK                              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                   | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$94,263.99  | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK                               | 1 | \$87,767.61  | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,272.72  | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                       | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                         | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                           | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MIFFLINBURG BANJK                           | 1 | \$92,535.00  | 0.12% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION                         | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI         | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                       | 2 | \$199,200.00 | 0.27% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                         | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | MORRIS BANK                                 | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 7 | \$664,350.00 | 0.89% | 0 | \$0.00 |
|  | MORTGAGENETWORK                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION               | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$908,100.00 | 1.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
|  | MWABANK  | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 2 | \$174,200.00 | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$300,390.00 | 0.4%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                               | 1 | \$94,466.71  | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$201,560.00 | 0.27% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST  | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$97,800.00  | 0.13% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT<br>UNION                                  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                   | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$100,440.00 | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$93,100.00  | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                    | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$175,238.64 | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$194,900.00 | 0.26% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                          | 1 | \$97,955.48  | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY,<br>INC.                                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                       |   |              |       |   |        |
|  | PAWTUCKET CREDIT UNION  | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2 | \$210,400.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$99,910.00  | 0.13% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$186,870.17 | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$200,950.00 | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PNB-SW  | 1 | \$86,750.00  | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$108,155.00 | 0.14% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$200,004.00 | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. (19044)                         | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$90,975.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$486,650.00 | 0.65% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$91,800.00  | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$107,120.00 | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 6 | \$582,317.34 | 0.78% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RIVER COMMUNITY BANK, N.A.                                      | 1 | \$106,050.36 | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$85,100.00  | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$186,150.00 | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$102,848.26 | 0.14% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7 | \$660,778.00 | 0.88% | 0 | \$0.00 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                       | 1 | \$89,870.33  | 0.12% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                      | 2 | \$216,625.00 | 0.29% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$103,314.93 | 0.14% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 2 | \$198,038.64 | 0.26% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 3 | \$287,415.30 | 0.38% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$583,500.00 | 0.78% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$89,250.00  | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$196,900.00 | 0.26% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 3 | \$298,200.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | SOUTH PORTE BANK  | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 6 | \$556,900.00 | 0.74% | 0 | \$0.00 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                               | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1 | \$97,053.60  | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 2 | \$209,155.00 | 0.28% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$87,900.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$105,444.43 | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$209,500.00 | 0.28% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$193,400.00 | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$196,251.79 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$106,109.00 | 0.14% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4 | \$402,000.00 | 0.54% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$95,362.40  | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$186,226.64 | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 2 | \$183,233.06 | 0.24% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK   | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 2 | \$190,150.00 | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$85,400.00  | 0.11% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,867.44  | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$189,200.00 | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       |   |              |       |   |        |
| THOROUGHbred MORTGAGE   | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$109,417.12 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 3 | \$296,003.45 | 0.39% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$463,430.80 | 0.62% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$95,259.46  | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 3 | \$280,200.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 4 | \$384,852.68 | 0.51% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3 | \$278,800.00 | 0.37% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| VERMILION VALLEY BANK   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                           | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 2 | \$190,250.00 | 0.25% | 0 | \$0.00 |
| VISION BANK   | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A<br>CORPORATION   | 1 | \$97,359.52  | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| WATERFORD BANK, NA  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1 | \$89,240.00  | 0.12% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.  | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1 | \$104,100.00 | 0.14% | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST GATE BANK   | 3          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION (10548)                            | 1          | \$100,350.00           | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$189,900.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$92,800.00            | 0.12%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$103,550.00           | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 3          | \$294,856.92           | 0.39%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$206,041.85           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$208,214.25           | 0.28%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$99,200.00            | 0.13%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$104,405.00           | 0.14%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$380,062.63           | 0.51%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$188,402.21           | 0.25%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$90,263.84            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$106,253.41           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>771</b> | <b>\$75,042,779.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFH4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$76,240.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$50,750.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$82,450.00            | 0.16%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$72,865.00            | 0.15%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$78,850.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$297,300.00           | 0.59%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 2          | \$84,320.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$49,929.56            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$65,600.00            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$69,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$69,100.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 5          | \$298,594.00           | 0.6%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$264,603.00           | 0.53%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$132,470.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5          | \$324,851.67           | 0.65%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$70,320.00  | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$202,000.00 | 0.4%  | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1 | \$71,580.00  | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4 | \$235,900.00 | 0.47% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$116,600.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$131,125.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK   | 6 | \$384,100.00 | 0.77% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2 | \$166,950.87 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$61,800.00  | 0.12% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$79,804.85  | 0.16% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$124,750.00 | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$148,898.42 | 0.3%  | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$78,287.04  | 0.16% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$64,908.42  | 0.13% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| BANK OF RANTOUL   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3 | \$133,850.00 | 0.27% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 2 | \$146,783.52 | 0.29% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$72,550.00  | 0.15% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$59,730.00  | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANKERS XPRESS LLC                                     | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$149,387.00 | 0.3%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$78,600.00  | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                               | 1 | \$37,942.77  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                 | 1 | \$65,550.00  | 0.13% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$58,778.81  | 0.12% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                | 1 | \$62,652.00  | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$119,521.78 | 0.24% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 2 | \$157,109.00 | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                           | 1 | \$79,800.00  | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                          | 2 | \$164,045.00 | 0.33% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                           | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$148,392.61 | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                   | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,400.00 | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$83,887.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$80,250.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1 | \$68,250.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | CENTRALSAVINGS BANK                                    | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$72,090.90  | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 6 | \$418,100.00 | 0.84% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4 | \$234,200.00 | 0.47% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$34,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$55,920.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK & TRUST  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | CLARITY CREDIT UNION   | 1 | \$72,395.54  | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$57,600.00  | 0.12% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 2 | \$145,900.00 | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                             | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1 | \$77,782.67  | 0.16% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 1 | \$80,531.18  | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$73,750.00  | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$151,400.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 5 | \$364,200.00 | 0.73% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$66,430.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$51,003.68  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$148,271.47 | 0.3%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,780.00  | 0.14% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                   | 1 | \$59,166.52  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$137,090.62 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 2 | \$108,600.00 | 0.22% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$83,610.00  | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$83,120.00  | 0.17% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$71,750.00  | 0.14% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$51,846.85  | 0.1%  | 0 | \$0.00 |
|  | CUMD   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 3 | \$178,732.57 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$68,101.73  | 0.14% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                    | 1 | \$82,577.46  | 0.17% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 4 | \$230,200.00 | 0.46% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG        | 1 | \$74,200.00  | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4 | \$227,200.00 | 0.45% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$62,050.00  | 0.12% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                | 1 | \$67,450.00  | 0.13% | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                                   | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 6 | \$393,750.00 | 0.79% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$48,900.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 6 | \$450,618.00 | 0.9%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$46,450.00  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9 | \$633,527.96 | 1.27% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1 | \$78,290.02  | 0.16% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                       | 2 | \$167,425.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$165,427.96 | 0.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$124,999.00 | 0.25% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                            | 2 | \$131,600.00 | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$70,700.00  | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK & TRUST                                     | 1  | \$80,500.00    | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$49,929.56    | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 3  | \$190,600.00   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$69,734.81    | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$118,900.58   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                           | 1  | \$62,911.23    | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$66,905.59    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$58,200.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$114,497.45   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$137,920.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$696,680.00   | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$55,025.00    | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4  | \$235,925.00   | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2  | \$135,200.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$74,900.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2  | \$147,900.00   | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                          | 1  | \$69,022.89    | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 23 | \$1,571,176.72 | 3.14% | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |
|  | 1  | \$72,390.80    | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST SOUTH FINANCIAL CREDIT UNION                 |   |              |       |   |        |  |
| FIRST STATE BANK OF ILLINOIS                       | 2 | \$111,700.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                         | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                          | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$224,889.51 | 0.45% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 8 | \$500,112.31 | 1%    | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 1 | \$79,700.00  | 0.16% | 0 | \$0.00 |  |
| FIVE COUNTY CREDIT UNION                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$252,750.00 | 0.51% | 0 | \$0.00 |  |
| FLORIDA CITIZENS BANK                              | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                               | 2 | \$82,609.10  | 0.17% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 2 | \$126,800.00 | 0.25% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 3 | \$168,350.00 | 0.34% | 0 | \$0.00 |  |
| FRANKLIN FIRST FEDERAL CREDIT UNION                | 1 | \$84,185.00  | 0.17% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 3 | \$208,310.00 | 0.42% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 2 | \$117,600.00 | 0.24% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |  |
| GECU   | 3 | \$215,850.00 | 0.43% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC                               | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                               | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION       | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 3 | \$199,800.00 | 0.4%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY,                            | 1 | \$74,939.43  | 0.15% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                             | 1 | \$38,893.81  | 0.08% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 3 | \$188,367.00 | 0.38% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEBANK  | 1 | \$48,487.73  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2 | \$129,917.34 | 0.26% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 3 | \$228,000.00 | 0.46% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 8 | \$555,840.00 | 1.11% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
|  | HORIZON FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK   | 1 | \$69,675.00  | 0.14% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION   | 1 | \$54,091.08  | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 6 | \$326,399.36 | 0.65% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$275,000.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1 | \$73,433.00  | 0.15% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$57,950.00  | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 2 | \$139,025.00 | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$265,839.06 | 0.53% | 0 | \$0.00 |
|  | INLANTA MORGAGE INC..   | 1 | \$68,842.86  | 0.14% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$50,320.00  | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORP.  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | LA SALLE STATE BANK   | 1 | \$58,650.00  | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$271,850.94 | 0.54% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$37,600.00  | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$287,210.72 | 0.57% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$79,040.00  | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$49,927.96  | 0.1%  | 0 | \$0.00 |
|  | LENDER  | 1 | \$42,750.00  | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                                       | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK   | 1 | \$57,961.08  | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 2 | \$115,600.00 | 0.23% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACON BANK, INC.   | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3 | \$235,000.00 | 0.47% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$243,765.00 | 0.49% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION   | 1 | \$80,900.00  | 0.16% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$69,840.00  | 0.14% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 2 | \$140,279.65 | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$41,000.00  | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | MHFCU  | 1 | \$83,077.43  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$121,100.00 | 0.24% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$156,200.00 | 0.31% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$75,890.49  | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 2 | \$124,900.00 | 0.25% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1 | \$58,850.00  | 0.12% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$75,120.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$69,100.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$257,941.72 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$186,210.00 | 0.37% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1 | \$63,504.21  | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                                       | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                       |   |              |       |   |        |
|  | NE MOVES MORTGAGE LLC                                  | 1 | \$59,915.46  | 0.12% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                       | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 5 | \$326,920.00 | 0.65% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$139,793.75 | 0.28% | 0 | \$0.00 |
|  | OUACHITA INDEPENDENT BANK (24040)                      | 1 | \$62,709.52  | 0.13% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                             | 1 | \$67,904.19  | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 3 | \$156,300.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1 | \$79,300.00  | 0.16% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                 | 2 | \$148,686.47 | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$83,920.00  | 0.17% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                | 1 | \$73,300.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                  | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 3 | \$221,297.65 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*                                   | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 2 | \$110,406.08 | 0.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                     | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$42,200.00  | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                    | 2 | \$142,890.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$63,550.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 3 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 2 | \$138,800.00 | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$158,125.00 | 0.32% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                      |   |              |       |   |        |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 7 | \$502,689.51 | 1.01% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA        | 1 | \$68,772.96  | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY   | 1 | \$57,418.99  | 0.11% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$83,250.00  | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$291,376.07 | 0.58% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1 | \$60,750.00  | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                                | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$135,945.64 | 0.27% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$69,397.62  | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$78,289.53  | 0.16% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                              | 1 | \$56,180.73  | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6 | \$426,500.00 | 0.85% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$64,200.00  | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3 | \$183,000.00 | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 8 | \$513,095.87 | 1.03% | 0 | \$0.00 |
|  | SHERWOOD STATE BANK  | 1 | \$64,990.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3 | \$217,380.00 | 0.43% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH STATE BANK                                    | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                      | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                            | 2 | \$125,594.62 | 0.25% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1 | \$47,250.00  | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                 | 2 | \$123,950.00 | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR                                | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF DELANO                                | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                               | 4 | \$250,175.00 | 0.5%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 2 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                       | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 3 | \$208,801.00 | 0.42% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                         | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 5 | \$333,606.87 | 0.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 7 | \$473,900.00 | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 6 | \$378,625.00 | 0.76% | 0 | \$0.00 |
|  | TD BANK, N.A.                                       | 2 | \$133,700.00 | 0.27% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                       | 1 | \$55,361.91  | 0.11% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                               | 2 | \$116,165.00 | 0.23% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                        | 1 | \$58,425.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$50,825.00  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 4 | \$304,853.43 | 0.61% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$65,200.00  | 0.13% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                         | 2 | \$118,016.18 | 0.24% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 2 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                          | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                     | 1 | \$52,250.00  | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$77,200.00  | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                       |   |              |       |   |        |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 2 | \$160,970.00 | 0.32% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2 | \$157,400.00 | 0.31% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1 | \$67,897.58  | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$64,902.10  | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 5 | \$310,300.00 | 0.62% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3 | \$235,882.14 | 0.47% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 2 | \$151,930.00 | 0.3%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 3 | \$149,100.00 | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2 | \$112,600.00 | 0.23% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 2 | \$116,720.00 | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3 | \$180,898.28 | 0.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$83,150.00  | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$17,908.99  | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2 | \$103,851.73 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 5 | \$337,621.27 | 0.68% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 2 | \$143,600.00 | 0.29% | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORTATION, A CORPORATION                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION   | 1 | \$83,420.00  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION F/K/A<br>CITIZENSFIRST CREDIT UNION                  | 2          | \$151,420.00           | 0.3%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$68,760.00            | 0.14%       | 0        | \$0.00        |
|              | VILLA GROVE STATE BANK, ISAOA  | 1          | \$71,500.00            | 0.14%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 5          | \$348,450.00           | 0.7%        | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$66,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 3          | \$217,890.00           | 0.44%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF<br>TEXAS INC                                      | 1          | \$46,932.28            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$75,525.00            | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$124,600.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$147,976.79           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1          | \$74,894.32            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$72,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 4          | \$235,808.05           | 0.47%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$209,660.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>759</b> | <b>\$49,996,529.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFJ0    | 1ST SECURITY BANK OF<br>WASHINGTON   | 3          | \$1,046,500.00         | 0.42%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$298,837.71           | 0.12%       | 0        | \$0.00        |
|              | A-Z MORTGAGE, INC.   | 1          | \$216,000.00           | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$233,000.00           | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$200,925.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 27         | \$7,658,984.00         | 3.06%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$247,200.00           | 0.1%        | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES,<br>INC.  | 1          | \$274,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE<br>SOLUTIONS LLC   | 1          | \$262,000.00           | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION                          | 1          | \$229,500.00           | 0.09%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT<br>UNION  | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION  | 1          | \$380,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA                              | 1          | \$285,000.00           | 0.11%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | CORPORATION   |    |                |       |   |              |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$298,100.00   | 0.12% | 0 | \$0.00       |
|  | ALLIANT CREDIT UNION  | 1  | \$343,200.00   | 0.14% | 0 | \$0.00       |
|  | ALPHA MORTGAGE CORPORATION                                    | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00       |
|  | AMARILLO NATIONAL BANK  | 1  | \$213,691.66   | 0.09% | 0 | \$0.00       |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 5  | \$1,134,000.00 | 0.45% | 0 | \$0.00       |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$288,000.00   | 0.12% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 4  | \$1,158,895.07 | 0.46% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                     | 16 | \$4,405,323.94 | 1.76% | 1 | \$266,922.83 |
|  | AMERICASH A CORPROATION                                       | 1  | \$347,500.00   | 0.14% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$297,900.00   | 0.12% | 0 | \$0.00       |
|  | ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$290,700.00   | 0.12% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$447,550.00   | 0.18% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$639,120.00   | 0.26% | 0 | \$0.00       |
|  | ARVEST BANK   | 5  | \$1,223,141.00 | 0.49% | 0 | \$0.00       |
|  | AUBURNBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION                   | 1  | \$205,266.81   | 0.08% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 2  | \$568,240.00   | 0.23% | 0 | \$0.00       |
|  | BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,074,209.49 | 0.83% | 0 | \$0.00       |
|  | BANK FORWARD  | 1  | \$219,690.02   | 0.09% | 0 | \$0.00       |
|  | BANK MUTUAL   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 1  | \$250,750.00   | 0.1%  | 0 | \$0.00       |
|  | BANK OF HAWAII  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00       |
|  | BANK OF SPRINGFIELD   | 1  | \$351,000.00   | 0.14% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$322,628.01   | 0.13% | 0 | \$0.00       |
|  | BANK SNB  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1  | \$256,300.00   | 0.1%  | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BARR GROUP, INC.                                       | 1  | \$249,750.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2  | \$486,100.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,492,575.00 | 0.6%  | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS               | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3  | \$836,345.48   | 0.33% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3  | \$695,950.00   | 0.28% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 3  | \$866,750.00   | 0.35% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 3  | \$829,329.83   | 0.33% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$387,200.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$383,920.00   | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,204,980.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,388,500.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$796,100.00   | 0.32% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                  | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 1  | \$323,999.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$2,222,250.00 | 0.89% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 15 | \$4,939,441.22 | 1.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$213,200.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$245,291.17   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1  | \$246,150.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL COAST LENDING INC                              | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$241,200.00   | 0.1%  | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$2,574,650.00 | 1.03% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK  | 3  | \$868,500.00   | 0.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                             | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS SAVINGS BANK & TRUST CO                             | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL                           | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2 | \$778,250.00   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$297,950.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$307,750.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,913.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,020,503.41 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC                                      | 1 | \$317,700.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                          | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$232,720.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$661,881.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$295,068.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 8 | \$2,423,900.00 | 0.97% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$229,040.00   | 0.09% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                      | 2 | \$1,011,031.58 | 0.4%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$222,921.11   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 6 | \$1,836,850.00 | 0.73% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$906,909.00   | 0.36% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$339,920.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                  |    |                |       |   |              |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$347,531.24   | 0.14% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION   | 1  | \$246,334.43   | 0.1%  | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$295,500.00   | 0.12% | 0 | \$0.00       |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$295,963.35   | 0.12% | 0 | \$0.00       |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$206,808.20   | 0.08% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 18 | \$4,676,513.17 | 1.87% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 4  | \$1,242,575.00 | 0.5%  | 0 | \$0.00       |
|  | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1  | \$258,876.47   | 0.1%  | 1 | \$254,684.50 |
|  | FIDELITY BANK  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 8  | \$2,266,760.43 | 0.91% | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 11 | \$2,899,262.09 | 1.16% | 0 | \$0.00       |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST BANK & TRUST   | 1  | \$226,666.26   | 0.09% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                              | 1  | \$226,922.57   | 0.09% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$1,090,513.20 | 0.44% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$516,800.00   | 0.21% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$901,500.00   | 0.36% | 0 | \$0.00       |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC.                          | 1  | \$277,525.00   | 0.11% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK  | 5  | \$1,284,201.03 | 0.51% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                   | 3  | \$651,989.00   | 0.26% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$633,925.49   | 0.25% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$521,300.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER   | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA   | 1 | \$251,100.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$416,393.79   | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE  | 1 | \$317,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$442,105.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7 | \$2,063,225.00 | 0.82% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST A CORPORATION  | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 3 | \$860,650.00   | 0.34% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1 | \$209,900.00   | 0.08% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$521,600.00   | 0.21% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$257,636.48   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY REALTY SERVICES   | 1 | \$472,000.00   | 0.19% | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 1 | \$414,400.00   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1 | \$394,517.93   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP         | 1 | \$214,690.23   | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$592,000.00   | 0.24% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1 | \$291,588.57   | 0.12% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.  | 1 | \$493,000.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP.   |    |                |       |   |        |
|  | GROUP MORTGAGE, LLC   | 1  | \$251,660.55   | 0.1%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$998,561.45   | 0.4%  | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$522,700.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$5,966,992.75 | 2.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,603,655.57 | 0.64% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$296,550.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$713,759.21   | 0.29% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$283,599.84   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3  | \$870,600.00   | 0.35% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 4  | \$1,784,800.00 | 0.71% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$611,300.00   | 0.24% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION   | 1  | \$319,528.57   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3  | \$1,456,750.00 | 0.58% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3  | \$836,688.00   | 0.33% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 2  | \$482,750.00   | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$598,800.00   | 0.24% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$486,250.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR  | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$1,036,000.00 | 0.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$672,000.00   | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$478,850.00   | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$1,118,900.00 | 0.45% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA<br>HUNTINGTON MORTGAGE                     | 1 | \$238,200.00   | 0.1%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$492,520.50   | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPROATION             | 1 | \$364,996.44   | 0.15% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                | 1 | \$207,613.69   | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                  | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$230,850.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2 | \$467,565.45   | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$395,500.00   | 0.16% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                       | 1 | \$225,232.47   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$439,569.00   | 0.18% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING, INC            | 1 | \$286,477.34   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$578,500.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$475,100.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                           | 3 | \$848,050.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK   | 4  | \$1,175,705.00 | 0.47% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$320,400.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                       | 4  | \$1,503,100.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC.                                       | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 24 | \$7,227,006.53 | 2.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                       | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$932,000.00   | 0.37% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE   | 1  | \$479,353.43   | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$289,800.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$316,500.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                  | 1  | \$367,154.77   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 4  | \$984,000.00   | 0.39% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$298,010.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1  | \$390,473.31   | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$568,300.00   | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.     | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$304,900.00   | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 6  | \$2,202,052.00 | 0.88% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1  | \$286,300.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$408,750.00   | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC.  | 1  | \$364,285.42   | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3  | \$882,600.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL   | 1  | \$449,351.63   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION                       | 1  | \$478,000.00   | 0.19% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$282,164.82   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 7  | \$2,018,850.00 | 0.81% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 4  | \$1,140,600.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 4  | \$1,288,757.40 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 13 | \$3,414,764.86 | 1.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1  | \$513,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$1,264,745.00 | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,085,100.00 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 11 | \$3,437,300.00 | 1.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 2  | \$425,275.00   | 0.17% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC  | 1  | \$227,960.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 22 | \$6,908,368.02 | 2.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$332,365.00   | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$209,704.12   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$282,852.00   | 0.11% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 2  | \$481,650.00   | 0.19% | 0 | \$0.00 |
| Q FINANCIAL, INC.,  | 1  | \$238,833.39   | 0.1%  | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL #603H390 ) | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$343,526.06   | 0.14% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION   | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$231,173.82   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2  | \$600,568.00   | 0.24% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$278,320.00   | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 4  | \$956,870.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|   | 3  | \$695,978.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             |    |                 |       |   |              |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2  | \$727,681.41    | 0.29% | 0 | \$0.00       |
|  | SAFE CREDIT UNION   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$507,589.08    | 0.2%  | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.  | 3  | \$783,000.00    | 0.31% | 0 | \$0.00       |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 1  | \$219,000.00    | 0.09% | 0 | \$0.00       |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 3  | \$707,158.19    | 0.28% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2  | \$803,600.00    | 0.32% | 1 | \$251,384.58 |
|  | SHEA MORTGAGE INC.  | 1  | \$254,960.00    | 0.1%  | 0 | \$0.00       |
|  | SHORE MORTGAGE  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 8  | \$2,665,567.16  | 1.07% | 0 | \$0.00       |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$698,250.00    | 0.28% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00       |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                | 1  | \$215,900.00    | 0.09% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$581,945.00    | 0.23% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 2  | \$496,500.00    | 0.2%  | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 2  | \$443,000.00    | 0.18% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 1  | \$227,625.00    | 0.09% | 0 | \$0.00       |
|  | STATEWIDE FEDERAL CREDIT<br>UNION                                     | 1  | \$213,448.83    | 0.09% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 39 | \$11,237,648.43 | 4.49% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST   | 1  | \$232,750.00    | 0.09% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION              | 1  | \$403,443.40    | 0.16% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.   | 2  | \$736,385.42    | 0.29% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..  | 3  | \$1,036,033.58  | 0.41% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC...   | 1  | \$240,967.55    | 0.1%  | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..   | 2  | \$423,249.45    | 0.17% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,910,130.36  | 0.76% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 3  | \$669,442.42    | 0.27% | 0 | \$0.00       |
|  | TD BANK, N.A.   | 2  | \$495,800.00    | 0.2%  | 0 | \$0.00       |
|  | TELCOE FEDERAL CREDIT UNION   | 1  | \$201,875.00    | 0.08% | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TENNESSEE TRUST MORTGAGE, INC   | 1  | \$207,002.00   | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$611,500.00   | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$204,150.00   | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$243,865.00   | 0.1%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,483,005.00 | 0.59% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 31 | \$8,650,346.67 | 3.46% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$229,321.61   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$251,700.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
| VALLIANCE BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| VECTRA BANK COLORADO, N.A.  | 1  | \$219,378.97   | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.   | 1  | \$458,500.00   | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 7  | \$2,127,424.00 | 0.85% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$203,205.00   | 0.08% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK                            | 1  | \$237,672.10   | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | MORTGAGE GROUP  |            |                         |             |          |                     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$935,210.00            | 0.37%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$438,000.00            | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$1,489,255.00          | 0.6%        | 0        | \$0.00              |
|              | WESTBURY BANK   | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1          | \$331,500.00            | 0.13%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 1          | \$213,655.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP  | 2          | \$490,253.06            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$243,485.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$625,600.00            | 0.25%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A           | 1          | \$367,481.49            | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$505,506.09            | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$352,800.00            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$210,702.70            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P..   | 1          | \$202,447.89            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$1,103,165.60          | 0.44%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$217,708.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$239,220.00            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>862</b> | <b>\$250,181,708.80</b> | <b>100%</b> | <b>3</b> | <b>\$772,991.91</b> |
| 3138WFFK7    | ACADEMY MORTGAGE CORPORATION  | 1          | \$159,600.00            | 3.23%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB  | 1          | \$138,000.00            | 2.8%        | 0        | \$0.00              |
|              | CROGHAN COLONIAL BANK   | 1          | \$129,000.00            | 2.61%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$189,200.00            | 3.83%       | 0        | \$0.00              |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                  | 1          | \$138,994.93            | 2.82%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 1          | \$124,925.00            | 2.53%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$444,350.00          | 9%          | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1         | \$134,400.00          | 2.72%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2         | \$249,200.00          | 5.05%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 2         | \$298,441.00          | 6.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF BELLEVUE                                 | 1         | \$210,000.00          | 4.25%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC   | 1         | \$175,000.00          | 3.55%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                       | 1         | \$130,500.00          | 2.64%       | 0        | \$0.00        |
|              | METRO MORTGAGE CORPORATION                                      | 1         | \$148,900.00          | 3.02%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$129,616.34          | 2.63%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$123,300.00          | 2.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$231,219.00          | 4.68%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK  | 1         | \$121,250.00          | 2.46%       | 0        | \$0.00        |
|              | RIVERHILLS BANK   | 2         | \$310,900.00          | 6.3%        | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION  | 1         | \$119,997.96          | 2.43%       | 0        | \$0.00        |
|              | SUTTON BANK   | 1         | \$129,200.00          | 2.62%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2         | \$301,300.00          | 6.1%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1         | \$137,209.00          | 2.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 5         | \$661,503.83          | 13.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,936,007.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFFL5    | EVOLVE BANK & TRUST   | 3         | \$487,315.00          | 17.65%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 2         | \$301,200.00          | 10.91%      | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES INC                               | 1         | \$128,000.00          | 4.64%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$155,687.50          | 5.64%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY, INC                                   | 1         | \$199,724.45          | 7.24%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC   | 1         | \$199,179.52          | 7.22%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 1         | \$160,050.00          | 5.8%        | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU   | 1         | \$156,750.00          | 5.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 4         | \$592,460.00          | 21.46%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$112,000.00          | 4.06%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$122,000.00          | 4.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 1         | \$146,084.47          | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,760,450.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFFM3    |   | 1         | \$314,352.00          | 24.72%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | GATEWAY MORTGAGE CORPORATION  |           |                       |             |          |               |
|              |  | MICHIGAN MUTUAL, INC.   | 1         | \$111,161.00          | 8.74%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                                | 1         | \$194,400.00          | 15.29%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 2         | \$337,150.00          | 26.51%      | 0        | \$0.00        |
|              |  | OLD NATIONAL BANK   | 1         | \$174,500.00          | 13.72%      | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1         | \$140,000.00          | 11.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,271,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138WFFN1    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$219,000.00          | 4.4%        | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$184,627.60          | 3.71%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$313,500.00          | 6.3%        | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$184,500.00          | 3.71%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$176,800.00          | 3.55%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC   | 1         | \$298,400.00          | 6%          | 0        | \$0.00        |
|              |  | FULTON BANK OF NEW JERSEY   | 1         | \$209,000.00          | 4.2%        | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$218,500.00          | 4.39%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2         | \$460,500.00          | 9.25%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 2         | \$410,925.00          | 8.26%       | 0        | \$0.00        |
|              |  | INVESTORS HOME MORTGAGE   | 2         | \$434,000.00          | 8.72%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.  | 1         | \$176,800.00          | 3.55%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION   | 1         | \$198,900.00          | 4%          | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC.   | 1         | \$216,900.00          | 4.36%       | 0        | \$0.00        |
|              |  | SIGNATURE FEDERAL CREDIT UNION  | 1         | \$199,500.00          | 4.01%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.  | 1         | \$187,740.98          | 3.77%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$202,500.00          | 4.07%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE   | 1         | \$220,000.00          | 4.42%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$247,977.88          | 4.98%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC  | 1         | \$215,715.56          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,975,787.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WFFP6 | ACADEMY MORTGAGE CORPORATION  | 3 | \$424,000.00 | 6.41% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 1 | \$175,200.00 | 2.65% | 0 | \$0.00 |
|           | AMICUS FEDERAL CREDIT UNION   | 1 | \$116,400.00 | 1.76% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 2 | \$323,600.00 | 4.89% | 0 | \$0.00 |
|           | BANNER BANK   | 3 | \$348,350.00 | 5.27% | 0 | \$0.00 |
|           | CASHCALL MORTGAGE   | 2 | \$360,000.00 | 5.45% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$185,155.00 | 2.8%  | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.  | 1 | \$148,000.00 | 2.24% | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE COMPANY  | 1 | \$116,250.00 | 1.76% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.  | 2 | \$285,500.00 | 4.32% | 0 | \$0.00 |
|           | FIRST COMMUNITY CREDIT UNION  | 1 | \$110,500.00 | 1.67% | 0 | \$0.00 |
|           | GESA CREDIT UNION   | 1 | \$135,300.00 | 2.05% | 0 | \$0.00 |
|           | HORIZON CREDIT UNION CORPORATION  | 2 | \$266,400.00 | 4.03% | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC  | 2 | \$268,375.00 | 4.06% | 0 | \$0.00 |
|           | NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$158,650.00 | 2.4%  | 0 | \$0.00 |
|           | NUMERICA CREDIT UNION   | 2 | \$284,500.00 | 4.3%  | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$147,300.00 | 2.23% | 0 | \$0.00 |
|           | PENINSULA MORTGAGE, INC.  | 1 | \$227,092.00 | 3.43% | 0 | \$0.00 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$140,500.00 | 2.13% | 0 | \$0.00 |
|           | REDWOOD CAPITAL BANK  | 1 | \$143,106.34 | 2.16% | 0 | \$0.00 |
|           | REDWOOD CREDIT UNION  | 2 | \$277,000.00 | 4.19% | 0 | \$0.00 |
|           | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$165,000.00 | 2.5%  | 0 | \$0.00 |
|           | ROGUE CREDIT UNION  | 3 | \$448,817.33 | 6.79% | 0 | \$0.00 |
|           | RPM MORTGAGE, INC.  | 1 | \$183,200.00 | 2.77% | 0 | \$0.00 |
|           | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$135,000.00 | 2.04% | 0 | \$0.00 |
|           | SOUND COMMUNITY BANK  | 2 | \$265,000.00 | 4.01% | 0 | \$0.00 |
|           | STEARNS LENDING INC.  | 1 | \$161,776.81 | 2.45% | 0 | \$0.00 |
|           | UNITED WHOLESALE MORTGAGE   | 1 | \$200,000.00 | 3.03% | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$251,448.98 | 3.8%  | 0 | \$0.00 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$160,000.00 | 2.41% | 0 | \$0.00 |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>45</b>             | <b>\$6,611,421.46</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WFFQ4    | BELLCO FEDERAL CREDIT UNION                            | 1         | \$137,650.00          | 5.91%                 | 0           | \$0.00        |               |
|              | BLUE CHIP FEDERAL CREDIT UNION                         | 1         | \$170,000.00          | 7.3%                  | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3         | \$422,990.00          | 18.15%                | 0           | \$0.00        |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$139,200.00          | 5.97%                 | 0           | \$0.00        |               |
|              | FULTON BANK, N.A.                                      | 1         | \$123,250.00          | 5.29%                 | 0           | \$0.00        |               |
|              | HERITAGE VALLEY FCU                                    | 1         | \$123,329.85          | 5.29%                 | 0           | \$0.00        |               |
|              | HOME POINT FINANCIAL CORPORATION                       | 2         | \$271,751.00          | 11.66%                | 0           | \$0.00        |               |
|              | MORTGAGENETWORK  | 1         | \$168,000.00          | 7.21%                 | 0           | \$0.00        |               |
|              | ORRSTOWN BANK  | 1         | \$137,600.00          | 5.91%                 | 0           | \$0.00        |               |
|              | PENN STATE FEDERAL CREDIT UNION                        | 1         | \$147,786.76          | 6.34%                 | 0           | \$0.00        |               |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$166,000.00          | 7.12%                 | 0           | \$0.00        |               |
|              | S&T BANK   | 1         | \$150,000.00          | 6.44%                 | 0           | \$0.00        |               |
|              | STEARNS LENDING INC.                                   | 1         | \$172,660.00          | 7.41%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$2,330,217.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WFFR2    | BANK OF SPRINGFIELD                                    | 2         | \$187,600.00          | 6.5%                  | 0           | \$0.00        |               |
|              | CARROLLTON BANK  | 1         | \$156,000.00          | 5.41%                 | 0           | \$0.00        |               |
|              | CNB BANK & TRUST N.A.                                  | 1         | \$142,262.00          | 4.93%                 | 0           | \$0.00        |               |
|              | FIRST BANKERS TRUST COMPANY, N.A.                      | 3         | \$294,100.00          | 10.19%                | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF RAYMOND                         | 2         | \$260,800.00          | 9.04%                 | 0           | \$0.00        |               |
|              | FIRST STATE BANK OF ILLINOIS                           | 2         | \$197,000.00          | 6.83%                 | 0           | \$0.00        |               |
|              | HEARTLAND CREDIT UNION                                 | 2         | \$206,500.00          | 7.16%                 | 0           | \$0.00        |               |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                  | 6         | \$649,517.00          | 22.51%                | 0           | \$0.00        |               |
|              | MARINE BANK  | 4         | \$494,240.00          | 17.13%                | 0           | \$0.00        |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 2         | \$193,775.00          | 6.71%                 | 0           | \$0.00        |               |
|              | WEST CENTRAL BANK                                      | 1         | \$104,000.00          | 3.59%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>26</b> | <b>\$2,885,794.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WFFS0    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$258,000.00          | 13.97%                | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$286,400.00          | 15.51%                | 0           | \$0.00        |               |
|              | MORTGAGENETWORK  | 1         | \$366,700.00          | 19.86%                | 0           | \$0.00        |               |
|              | PMAC LENDING SERVICES, INC.                            | 3         | \$935,541.74          | 50.66%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,846,641.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WFFT8    | ABBEVILLE BUILDING & LOAN   | 1         | \$100,000.00          | 7.63%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 2         | \$370,000.00          | 28.25%      | 0        | \$0.00        |
|              | GREATER NEW ORLEANS FCU   | 1         | \$110,000.00          | 8.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$237,322.81          | 18.12%      | 0        | \$0.00        |
|              | LOUISIANA USA FEDERAL CREDIT UNION                                      | 1         | \$119,823.22          | 9.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$233,500.00          | 17.83%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$139,200.00          | 10.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,309,846.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFU5    | EQUITY NOW INC.   | 1         | \$355,400.00          | 16.83%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 2         | \$564,000.00          | 26.71%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION  | 1         | \$228,800.00          | 10.84%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$248,000.00          | 11.75%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2         | \$500,000.00          | 23.68%      | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$215,000.00          | 10.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,111,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFFV3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$242,100.00          | 3.37%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$138,700.00          | 1.93%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$382,000.00          | 5.33%       | 0        | \$0.00        |
|              | CENTREBANK  | 1         | \$121,600.00          | 1.7%        | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST   | 1         | \$142,500.00          | 1.99%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1         | \$385,500.00          | 5.37%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$147,000.00          | 2.05%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1         | \$140,792.28          | 1.96%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1         | \$135,700.00          | 1.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$133,950.00          | 1.87%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$111,453.00          | 1.55%       | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION  | 1         | \$120,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$142,000.00          | 1.98%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1         | \$124,258.00          | 1.73%       | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1         | \$180,000.00          | 2.51%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE   | 1         | \$135,500.00          | 1.89%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 5         | \$753,050.00          | 10.5%       | 0        | \$0.00        |
|              | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1         | \$153,000.00          | 2.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                       | 1         | \$137,000.00          | 1.91%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK   | 1         | \$128,000.00          | 1.78%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$153,350.00          | 2.14%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 2         | \$252,000.00          | 3.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1         | \$177,500.00          | 2.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$468,000.00          | 6.52%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$125,000.00          | 1.74%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$147,250.00          | 2.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$114,400.00          | 1.59%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE  | 1         | \$168,000.00          | 2.34%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$1,220,385.67        | 17.01%      | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA   | 1         | \$111,200.00          | 1.55%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1         | \$142,303.68          | 1.98%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,173,492.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFFW1    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$101,250.00          | 0.14%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$89,725.00           | 0.12%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1         | \$98,114.64           | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$88,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19        | \$1,882,150.00        | 2.51%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1         | \$89,775.00           | 0.12%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$98,672.82           | 0.13%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1         | \$92,150.00           | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$94,500.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$94,400.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$87,400.00           | 0.12%       | 0        | \$0.00        |
|              | AIMBANK   | 1         | \$106,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2         | \$177,500.00          | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 3         | \$284,170.00          | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$104,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$87,300.00           | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$88,400.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$100,000.00          | 0.13%       | 0        | \$0.00        |
|              |   | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |    |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                             | 1  | \$109,585.08 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$212,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$187,300.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$86,275.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 10 | \$985,000.00 | 1.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$91,200.00  | 0.12% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$85,405.00  | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$101,250.00 | 0.14% | 0 | \$0.00 |
|  | ANNA / JONESBORO NATIONAL BANK                                | 1  | \$108,800.00 | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$101,650.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$195,725.00 | 0.26% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$88,100.00  | 0.12% | 0 | \$0.00 |
|  | ARVEST BANK   | 7  | \$686,150.00 | 0.92% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 4  | \$371,029.00 | 0.5%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$196,400.00 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 4  | \$395,855.00 | 0.53% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$370,995.00 | 0.5%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$107,185.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$198,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$86,632.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1  | \$85,500.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 3  | \$298,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | BANK SNB  | 1  | \$106,250.00 | 0.14% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1  | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$100,500.00 | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$295,850.00 | 0.39% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 1  | \$104,760.00 | 0.14% | 0 | \$0.00 |
|  | BELGRADE STATE BANK, A CORPORATION                          | 1  | \$90,250.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$196,250.00 | 0.26% | 0 | \$0.00 |
|  | BESSER CREDIT UNION   | 1  | \$86,400.00  | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$93,600.00  | 0.12% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 2  | \$188,478.86 | 0.25% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                           | 1  | \$109,300.00 | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$91,500.00  | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$107,920.00 | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$107,851.20 | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 4  | \$397,375.00 | 0.53% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$174,450.00 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1  | \$93,750.00  | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | BROADWAY BANK   | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$197,694.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$94,050.00  | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$88,825.00  | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$397,400.00 | 0.53% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$303,225.00 | 0.4%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 4  | \$370,750.00 | 0.49% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$197,604.00 | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$94,400.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK  | 2  | \$180,750.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$108,300.00 | 0.14% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$92,400.00  | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$86,800.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 10 | \$973,800.00 | 1.3%  | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK                                       | 1  | \$109,600.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                             | 1 | \$99,700.00  | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$85,025.00  | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                         | 1 | \$90,125.66  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$305,500.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$89,300.00  | 0.12% | 0 | \$0.00 |
|  | CJ UNLIMITED LLC   | 1 | \$92,470.00  | 0.12% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 5 | \$474,497.00 | 0.63% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 2 | \$180,400.00 | 0.24% | 0 | \$0.00 |
|  | COLLINS STATE BANK - RANDOM LAKE                                 | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,462.78  | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$203,740.91 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                       | 1 | \$85,200.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$104,120.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$208,375.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$95,060.00  | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | CRESCOM BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6 | \$610,350.00 | 0.81% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$94,511.24  | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY LLC   | 2  | \$173,535.51   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$485,640.00   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$96,300.00    | 0.13% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP   | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 |
|  | EAST RIVER BANK   | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
|  | EECU  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | EITZEN STATE BANK   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$218,650.00   | 0.29% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$94,800.00    | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$285,250.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY         | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                    | 1  | \$93,432.81    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 13 | \$1,211,330.00 | 1.62% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$186,250.00   | 0.25% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$1,792,188.37 | 2.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$211,974.27   | 0.28% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$94,914.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$193,250.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                       | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$489,250.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$181,331.87   | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 8  | \$793,350.00   | 1.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$93,500.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$203,825.30 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$199,500.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$105,250.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$104,850.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 4 | \$398,830.21 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$269,498.09 | 0.36% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3 | \$258,560.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$376,225.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$84,882.89  | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$279,200.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 2 | \$192,996.06 | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$99,156.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3 | \$277,081.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$655,597.04 | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$95,625.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                      | 1 | \$88,532.36  | 0.12% | 0 | \$0.00 |

|  |    |              |       |   |             |
|--|----|--------------|-------|---|-------------|
| FIRST NATIONAL BANK OF TENNESSEE                             | 2  | \$208,807.00 | 0.28% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$100,000.00 | 0.13% | 0 | \$0.00      |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$293,925.00 | 0.39% | 0 | \$0.00      |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$88,000.00  | 0.12% | 0 | \$0.00      |
| FIRST RELIANCE BANK  | 1  | \$107,048.00 | 0.14% | 0 | \$0.00      |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$107,000.00 | 0.14% | 0 | \$0.00      |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$96,000.00  | 0.13% | 1 | \$94,708.98 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$193,482.07 | 0.26% | 0 | \$0.00      |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$86,000.00  | 0.11% | 0 | \$0.00      |
| FIRST UNITED BANK & TRUST COMPANY                            | 1  | \$94,400.00  | 0.13% | 0 | \$0.00      |
| FIRST UNITED BANK AND TRUST COMPANY                          | 10 | \$991,100.00 | 1.32% | 0 | \$0.00      |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$189,856.71 | 0.25% | 0 | \$0.00      |
| FIRSTBANK  | 2  | \$178,200.00 | 0.24% | 0 | \$0.00      |
| FIRSTTRUST BANK  | 2  | \$178,000.00 | 0.24% | 0 | \$0.00      |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3  | \$283,500.00 | 0.38% | 0 | \$0.00      |
| FORUM CREDIT UNION   | 1  | \$87,368.28  | 0.12% | 0 | \$0.00      |
| FOX RIVER STATE BANK   | 1  | \$102,400.00 | 0.14% | 0 | \$0.00      |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$88,000.00  | 0.12% | 0 | \$0.00      |
| FRANKLIN BANK & TRUST COMPANY                                | 1  | \$98,400.00  | 0.13% | 0 | \$0.00      |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$89,000.00  | 0.12% | 0 | \$0.00      |
| GECU   | 2  | \$184,100.00 | 0.25% | 0 | \$0.00      |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$101,718.44 | 0.14% | 0 | \$0.00      |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$95,000.00  | 0.13% | 0 | \$0.00      |
| GESA CREDIT UNION  | 1  | \$103,400.00 | 0.14% | 0 | \$0.00      |
| GMFS, LLC  | 1  | \$87,165.00  | 0.12% | 0 | \$0.00      |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$93,520.00  | 0.12% | 0 | \$0.00      |
| GREAT LAKES CREDIT UNION                                     | 1  | \$99,750.00  | 0.13% | 0 | \$0.00      |
| GREAT PLAINS NATIONAL BANK                                   | 2  | \$205,753.27 | 0.27% | 0 | \$0.00      |
| GREAT SOUTHERN BANK  | 1  | \$85,500.00  | 0.11% | 0 | \$0.00      |
| GREAT WESTERN BANK   | 5  | \$446,370.00 | 0.6%  | 0 | \$0.00      |
| GREENBOX LOANS INC   | 2  | \$195,030.92 | 0.26% | 0 | \$0.00      |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$104,000.00 | 0.14% | 0 | \$0.00      |
| GSF MORTGAGE CORPORATION                                     | 1  | \$105,477.23 | 0.14% | 0 | \$0.00      |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$91,000.00  | 0.12% | 0 | \$0.00      |
| GUARANTY TRUST COMPANY                                       | 2  | \$175,700.00 | 0.23% | 0 | \$0.00      |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$86,250.00    | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$193,800.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$101,715.87   | 0.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A COPRORATION   | 1  | \$99,862.23    | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$101,250.00   | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                             | 1  | \$86,286.22    | 0.12% | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$109,610.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$99,857.23    | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$104,640.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$184,270.00   | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$1,596,915.00 | 2.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$371,452.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$176,200.00   | 0.24% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$93,879.00    | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$93,750.00    | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$190,910.00   | 0.25% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$88,800.00    | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3  | \$300,400.00   | 0.4%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$85,800.00    | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING                      | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$183,350.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3  | \$286,880.00   | 0.38% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1  | \$87,886.73    | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$94,678.37    | 0.13% | 0 | \$0.00 |
|  |   | 2  | \$188,000.00   | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                      |   |              |       |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 5 | \$471,150.00 | 0.63% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                 | 1 | \$90,675.00  | 0.12% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 1 | \$106,797.00 | 0.14% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$95,999.00  | 0.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$292,785.00 | 0.39% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$280,171.04 | 0.37% | 0 | \$0.00 |
|  | LEGEND BANK, N.A.                                      | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 2 | \$198,132.99 | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$106,875.00 | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$88,875.00  | 0.12% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$189,067.00 | 0.25% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 2 | \$205,440.00 | 0.27% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$91,732.00  | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                             | 3 | \$277,300.00 | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID-MINNESOTA FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$184,437.00   | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1  | \$93,955.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION  | 1  | \$88,985.31    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                                 | 1  | \$90,320.00    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 9  | \$915,970.00   | 1.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 2  | \$194,275.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 2  | \$201,480.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 2  | \$213,560.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 16 | \$1,560,560.00 | 2.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 2  | \$173,465.00   | 0.23% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                       | 1  | \$102,858.19   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 2  | \$192,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 7  | \$706,608.09   | 0.94% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$198,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 2  | \$199,899.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 2  | \$195,600.00   | 0.26% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$85,250.00    | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$96,150.00    | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$90,900.00    | 0.12% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                   | 1  | \$103,696.00   | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$196,455.00   | 0.26% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                  | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$295,590.00   | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2  | \$208,395.00   | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 5 | \$479,620.03 | 0.64% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$105,700.00 | 0.14% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                      | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 4 | \$410,350.00 | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$86,680.42  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$95,164.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$92,150.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 3 | \$295,200.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 5 | \$478,993.25 | 0.64% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                  | 6 | \$586,009.00 | 0.78% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$205,580.00 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$507,150.00 | 0.68% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST  | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS      | 1 | \$89,132.47  | 0.12% | 0 | \$0.00 |
|  | PRIMEWAY FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1 | \$89,200.00  | 0.12% | 0 | \$0.00 |
|  | PROCTOR FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                                | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 2 | \$196,100.00 | 0.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$90,280.96  | 0.12% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN  | 1 | \$101,650.00 | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$296,750.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | RELIABANK DAKOTA  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 2 | \$189,400.00 | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$102,932.99 | 0.14% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$99,920.00  | 0.13% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$98,940.00  | 0.13% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$188,100.00 | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 5 | \$488,050.00 | 0.65% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$87,400.00  | 0.12% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$293,300.00 | 0.39% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC.                                | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$94,905.00  | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$362,000.00 | 0.48% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$109,160.00 | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$87,625.00  | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STANDARD BANK AND TRUST COMPANY                        | 3 | \$310,500.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 2 | \$190,486.62 | 0.25% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                          | 3 | \$271,150.00 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                        | 5 | \$487,439.45 | 0.65% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                                   | 2 | \$195,859.91 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                  | 1 | \$104,858.56 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 8 | \$770,000.00 | 1.03% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 5 | \$471,775.00 | 0.63% | 0 | \$0.00 |
| TD BANK, N.A.  | 2 | \$206,700.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                    | 1 | \$104,773.80 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                      | 1 | \$92,625.00  | 0.12% | 0 | \$0.00 |
| THE FIRST STATE BANK                                   | 1 | \$94,525.00  | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK                                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                             | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| THE MORTGAGE CENTER                                    | 1 | \$96,657.00  | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION            | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                          | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                               | 1 | \$98,358.00  | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                    | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                     | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                   | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                           | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 3 | \$279,600.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                         | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                 | 2 | \$176,585.00 | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$87,382.13            | 0.12%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$392,150.12           | 0.52%       | 0        | \$0.00             |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION  | 1          | \$95,867.74            | 0.13%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$101,892.56           | 0.14%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$88,065.00            | 0.12%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00             |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$86,908.00            | 0.12%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$109,800.00           | 0.15%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION   | 1          | \$102,600.00           | 0.14%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK   | 1          | \$85,600.00            | 0.11%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$96,778.26            | 0.13%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$272,200.00           | 0.36%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 1          | \$97,600.00            | 0.13%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$108,105.00           | 0.14%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$107,955.00           | 0.14%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$97,900.00            | 0.13%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 2          | \$198,300.00           | 0.26%       | 0        | \$0.00             |
|              | WHITNEY BANK  | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00             |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$94,400.00            | 0.13%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$420,000.00           | 0.56%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$96,900.00            | 0.13%       | 0        | \$0.00             |
|              | Unavailable   | 1          | \$95,200.00            | 0.14%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>773</b> | <b>\$74,939,172.43</b> | <b>100%</b> | <b>1</b> | <b>\$94,708.98</b> |
| 3138WFFX9    | 1ST UNITED BANK   | 1          | \$156,170.00           | 0.21%       | 0        | \$0.00             |
|              | 1STBANCORP MORTGAGE   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$2,398,407.00         | 3.19%       | 0        | \$0.00             |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK. | 1 | \$167,773.70 | 0.22% | 0 | \$0.00 |
| ACOPIA LLC   | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC   | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| AFFILIATED BANK  | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 2 | \$315,683.74 | 0.42% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION   | 1 | \$173,925.00 | 0.23% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$159,480.00 | 0.21% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$155,700.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 2 | \$316,400.00 | 0.42% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3 | \$482,500.00 | 0.64% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                 | 1 | \$151,050.00 | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                        | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 4 | \$667,400.00 | 0.89% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$153,930.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$329,222.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$155,450.00 | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP  | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                  | 3 | \$464,800.00 | 0.62% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANCFIRST   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4 | \$637,800.00   | 0.85% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$150,650.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$804,925.00   | 1.07% | 0 | \$0.00 |
| BELEM SERVICING LLC   | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC.                                | 1 | \$170,800.00   | 0.23% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION         | 1 | \$156,600.00   | 0.21% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$172,875.00   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$153,750.00   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$491,250.00   | 0.65% | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$154,026.75   | 0.2%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 2 | \$301,303.00   | 0.4%  | 0 | \$0.00 |
| CALUSA BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$318,000.00   | 0.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$1,125,900.00 | 1.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$487,000.00   | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$316,500.00   | 0.42% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$174,600.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$151,050.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$334,000.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$815,478.77   | 1.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$170,905.00   | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$155,600.00   | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$159,600.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$331,000.00   | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.  | 3  | \$493,032.00   | 0.66% | 0 | \$0.00 |
|  | EECU  | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$173,850.00   | 0.23% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$156,100.00   | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$158,900.00   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$167,300.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$152,775.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$161,600.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$657,100.00   | 0.87% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 13 | \$2,078,678.08 | 2.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$160,650.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE LLC  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$631,578.00   | 0.84% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$162,900.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$174,698.84   | 0.23% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 6  | \$964,864.00   | 1.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$324,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2  | \$324,125.00   | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 3  | \$477,200.00   | 0.63% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1  | \$174,573.00   | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$164,981.00   | 0.22% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$168,900.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$169,526.46 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3 | \$483,950.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 2 | \$319,920.00 | 0.43% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$322,920.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$317,205.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$152,950.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$489,010.00 | 0.65% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GRANITE MOUNTAIN BANK  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$333,200.00 | 0.44% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                    | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$167,778.77 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                 | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 2 | \$317,053.27 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$327,180.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$943,531.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$987,913.00 | 1.31% | 0 | \$0.00 |
|  | 4 | \$631,000.00 | 0.84% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC                                | 1 | \$156,916.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.                               | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$151,148.00 | 0.2%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$150,800.00 | 0.2%  | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION         | 2 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$167,810.00 | 0.22% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR                        | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                    | 1 | \$154,609.67 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                         | 1 | \$172,782.34 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| JSC FCU  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$153,745.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$678,120.00 | 0.9%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 2 | \$328,420.00 | 0.44% | 0 | \$0.00 |
| METRO BANK   | 1 | \$164,777.74 | 0.22% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 2 | \$316,850.00 | 0.42% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                             | 1 | \$150,750.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 2 | \$306,750.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$320,952.47 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 3 | \$477,270.00 | 0.64% | 0 | \$0.00 |
|  | 3 | \$490,055.00 | 0.65% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              |    |                |       |   |        |  |
| MORTGAGENETWORK  | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$150,575.00   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$342,150.00   | 0.46% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 11 | \$1,779,865.00 | 2.37% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$156,700.00   | 0.21% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 2  | \$312,000.00   | 0.42% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 2  | \$304,885.00   | 0.41% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 2  | \$310,300.00   | 0.41% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                       | 1  | \$172,400.00   | 0.23% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1  | \$159,900.00   | 0.21% | 0 | \$0.00 |  |
| ONY GLO, INC. - COR  | 1  | \$150,310.65   | 0.2%  | 0 | \$0.00 |  |
| ORIGEN SERVICING, INC.   | 1  | \$167,698.87   | 0.22% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                                | 1  | \$162,989.92   | 0.22% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC                                      | 1  | \$152,743.97   | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 7  | \$1,110,630.00 | 1.48% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1  | \$155,700.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES BANK   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 4  | \$666,800.00   | 0.89% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1  | \$161,500.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA              | 5  | \$800,725.00   | 1.07% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$311,305.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$495,500.00 | 0.66% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$807,366.00 | 1.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$157,475.00 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC,                                | 1 | \$155,803.73 | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                     | 4 | \$659,120.00 | 0.88% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$479,350.00 | 0.64% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION          | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC<br>(20555)                               | 1 | \$169,790.97 | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$165,661.31 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$155,789.86 | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                  | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$154,200.00 | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                             | 1 | \$149,797.95 | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1 | \$158,595.00 | 0.21% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                                   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 6 | \$991,601.00 | 1.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$322,150.00 | 0.43% | 0 | \$0.00 |
|  | SETTLERS BANK  | 2 | \$333,400.00 | 0.44% | 0 | \$0.00 |
|  | SFMC, LP   | 5 | \$810,410.00 | 1.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 3 | \$482,178.55 | 0.64% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$313,290.00 | 0.42% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP | 1 | \$161,503.84 | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL         | 1 | \$171,150.00 | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORP.   |   |              |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$314,000.00 | 0.42% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$160,650.00 | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4 | \$660,646.00 | 0.88% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2 | \$316,195.47 | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$157,387.71 | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC.  | 1 | \$151,078.00 | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$985,686.84 | 1.31% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1 | \$157,950.00 | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$155,400.00 | 0.21% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY                        | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO.                              | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 4 | \$647,025.00 | 0.86% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | TRUSTPOINT MORTGAGE COMPANY INC   | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$317,950.00 | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC,  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$305,750.00 | 0.41% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC.  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$151,799.84           | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$488,850.00           | 0.65%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$487,541.15           | 0.65%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$150,575.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$946,543.86           | 1.26%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$174,000.00           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$166,355.00           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$324,644.00           | 0.43%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>467</b> | <b>\$75,150,494.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFFY7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | A & D MORTGAGE LLC  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$174,500.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$3,244,235.00         | 4.32%       | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION                 | 1          | \$151,905.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$156,275.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$160,050.00           | 0.21%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$168,055.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$159,160.31           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$152,203.83           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$158,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 4          | \$636,520.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$474,625.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$492,950.00           | 0.66%       | 0        | \$0.00        |
|              |   | 2          | \$323,000.00           | 0.43%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  |   |                |       |   |        |
| AMERIS BANK   | 2 | \$323,000.00   | 0.43% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC  | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC.   | 1 | \$153,805.00   | 0.2%  | 0 | \$0.00 |
| ASSENT, INC.  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC; A CORPORATION.                        | 1 | \$155,395.10   | 0.21% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1 | \$158,440.00   | 0.21% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                    | 2 | \$312,560.00   | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$169,575.00   | 0.23% | 0 | \$0.00 |
| BANK IOWA   | 1 | \$163,779.09   | 0.22% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF SAN ANGELO  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| BARR GROUP, INC.  | 2 | \$327,600.00   | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$317,400.00   | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$475,750.00   | 0.63% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                              | 1 | \$168,712.30   | 0.22% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                                | 1 | \$164,685.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$333,750.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$322,600.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$324,000.00   | 0.43% | 0 | \$0.00 |
| CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,500.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 1 | \$173,250.00   | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$494,000.00   | 0.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$495,000.00   | 0.66% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$151,905.00   | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$656,055.00   | 0.87% | 0 | \$0.00 |
|   | 7 | \$1,159,485.00 | 1.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  |    |                |       |   |        |
|  | CITIZENS BANK   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                      | 1  | \$162,450.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$172,170.00   | 0.23% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$154,342.48   | 0.21% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$149,970.93   | 0.2%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                            | 1  | \$173,375.00   | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2  | \$327,700.00   | 0.44% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$172,425.00   | 0.23% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL   | 1  | \$172,805.00   | 0.23% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION               | 1  | \$172,660.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 2  | \$328,700.00   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3  | \$477,200.00   | 0.64% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL<br>CREDIT UNION                                       | 1  | \$151,795.26   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$322,720.00   | 0.43% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                                 | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 11 | \$1,823,350.00 | 2.43% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1  | \$154,021.25   | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$151,905.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$309,986.42   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 2  | \$334,628.00   | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING,                               | 1  | \$151,300.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                                    | 4  | \$646,643.00   | 0.86% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 13 | \$2,119,720.00 | 2.82% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 4  | \$621,920.00   | 0.83% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2  | \$325,847.33   | 0.43% | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                      | 1  | \$157,300.00   | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4  | \$666,750.00   | 0.89% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$489,750.00   | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP                             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$158,650.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$492,777.00   | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$151,105.25   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$165,223.00   | 0.22% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$151,999.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$174,790.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$649,800.00   | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$170,350.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC. DBA                     | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC..                        | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$154,230.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$338,400.00   | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$173,200.00   | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$149,435.66   | 0.2%  | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 2  | \$315,000.00   | 0.42% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                               | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GMFS, LLC   | 2  | \$336,795.00   | 0.45% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION  | 1  | \$168,972.09   | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$160,550.00   | 0.21% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$826,410.00   | 1.1%  | 0 | \$0.00 |
| HIAWATHA NATIONAL BANK  | 1  | \$174,272.86   | 0.23% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1  | \$169,750.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$155,650.00   | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2  | \$322,905.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,616,165.00 | 2.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$487,550.00   | 0.65% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$322,000.00   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2  | \$339,200.00   | 0.45% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.  | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$313,400.00   | 0.42% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.  | 1  | \$150,215.07   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT FEDERAL CREDIT UNION  | 1  | \$156,900.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
| K PACIFIC GROUP   | 1  | \$154,500.00   | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 1  | \$151,320.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$155,900.00   | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                       | 1  | \$169,000.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                 | 2  | \$314,000.00   | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                                  | 1  | \$159,784.47   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 3  | \$470,070.00   | 0.63% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION                                      | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$329,400.00   | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1  | \$151,897.19   | 0.2%  | 0 | \$0.00 |
| MONARCH BANK  | 1  | \$158,990.36   | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$169,526.46   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$332,450.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$156,750.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE TRUST INC.   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$514,375.00   | 0.68% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 5  | \$802,340.00   | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 14 | \$2,327,653.00 | 3.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3  | \$410,400.00   | 0.55% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 1  | \$159,179.50   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2  | \$319,860.00   | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$314,880.00   | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 4  | \$670,575.00   | 0.89% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1  | \$158,935.00   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                             | 1  | \$159,742.37   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC.                                   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3  | \$476,189.82   | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 1  | \$151,667.00   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2  | \$338,715.04   | 0.45% | 0 | \$0.00 |
| NP INC, US MORTGAGE OF FLORIDA                                  | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$336,800.00   | 0.45% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$168,460.00   | 0.22% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR   | 1 | \$153,302.41   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 9 | \$1,434,590.52 | 1.91% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,850.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 5 | \$798,150.00   | 1.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2 | \$322,995.26   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$477,975.00   | 0.64% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 3 | \$471,500.00   | 0.63% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 4 | \$668,583.60   | 0.89% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6 | \$994,959.54   | 1.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$475,750.00   | 0.63% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$157,700.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5 | \$839,575.00   | 1.12% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$463,731.65   | 0.62% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$172,660.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$154,296.55   | 0.21% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1 | \$139,857.43   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$311,000.00   | 0.41% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1 | \$163,875.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.  | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1 | \$160,050.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 3 | \$486,096.00   | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY                      | 1 | \$161,020.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL MORTGAGE COMPANY   |   |                |       |   |        |
|  | SENTE MORTGAGE, INC.  | 3 | \$470,350.00   | 0.63% | 0 | \$0.00 |
|  | SFMC, LP  | 3 | \$462,975.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4 | \$645,920.00   | 0.86% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$322,905.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$165,750.00   | 0.22% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$161,250.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9 | \$1,481,604.00 | 1.97% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2 | \$339,670.53   | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$337,000.00   | 0.45% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$167,600.00   | 0.22% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY   | 1 | \$160,500.00   | 0.21% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$170,774.82   | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY-   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1 | \$151,525.00   | 0.2%  | 0 | \$0.00 |
|  | TRI COUNTIES BANK   | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  | TRUCORE FEDERAL CREDIT UNION  | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 2 | \$320,450.00   | 0.43% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$324,750.00   | 0.43% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                           | 2 | \$336,000.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$307,594.40   | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$317,000.00   | 0.42% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$339,888.00   | 0.45% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$161,600.00   | 0.22% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 2 | \$317,750.00   | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$322,105.00           | 0.43%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$167,350.00           | 0.22%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP      | 1          | \$172,267.64           | 0.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                | 2          | \$327,505.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 3          | \$498,200.00           | 0.66%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$149,802.47           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$150,546.94           | 0.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$161,019.84           | 0.21%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1          | \$156,655.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>464</b> | <b>\$75,094,292.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFFZ4    | 1ST UNITED BANK  | 1          | \$272,000.00           | 0.14%       | 0        | \$0.00        |
|              | AAXY L.L.C.  | 1          | \$295,920.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$186,184.32           | 0.1%        | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$295,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$602,517.00           | 0.31%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1          | \$227,824.00           | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 1          | \$189,600.00           | 0.1%        | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$300,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$186,400.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 3          | \$709,500.00           | 0.37%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5          | \$1,352,256.80         | 0.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                       | 10         | \$2,705,750.00         | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$275,000.00           | 0.14%       | 0        | \$0.00        |
|              |  | 1          | \$207,500.00           | 0.11%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$436,156.51   | 0.23% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |  |
| AMERICASH A CORPORATION  | 1  | \$539,299.59   | 0.28% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                     | 1  | \$622,771.62   | 0.32% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                                 | 2  | \$455,000.00   | 0.24% | 0 | \$0.00 |  |
| ANCHOR D BANK  | 1  | \$195,200.00   | 0.1%  | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 5  | \$1,020,300.00 | 0.53% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$181,508.67   | 0.09% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION      | 1  | \$250,900.79   | 0.13% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2  | \$372,500.00   | 0.19% | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 6  | \$1,232,000.00 | 0.64% | 0 | \$0.00 |  |
| ATLANTIC COAST BANK  | 1  | \$246,694.23   | 0.13% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE  | 1  | \$271,000.00   | 0.14% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2  | \$483,600.00   | 0.25% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 1  | \$203,101.21   | 0.11% | 0 | \$0.00 |  |
| BANK FORWARD   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST COMPANY                            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION               | 2  | \$409,000.00   | 0.21% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 2  | \$478,946.41   | 0.25% | 0 | \$0.00 |  |
| BANK OF MONTGOMERY, S CORP                                     | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                   | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 7  | \$1,867,287.56 | 0.97% | 0 | \$0.00 |  |
| BANK SNB   | 1  | \$282,250.00   | 0.15% | 0 | \$0.00 |  |
| BANKERS' BANK  | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |  |
| BANKUNITED, N.A.   | 3  | \$826,510.83   | 0.43% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 10 | \$2,562,591.00 | 1.34% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 3  | \$968,250.00   | 0.5%  | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                  | 18 | \$4,824,426.85 | 2.51% | 0 | \$0.00 |  |
| BLUCURRENT CREDIT UNION  | 1  | \$236,400.00   | 0.12% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 1 | \$215,800.00   | 0.11% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1 | \$298,651.64   | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 1 | \$278,766.37   | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 2 | \$613,000.00   | 0.32% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NA   | 3 | \$864,500.00   | 0.45% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$234,500.00   | 0.12% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$375,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6 | \$1,357,754.00 | 0.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3 | \$735,874.44   | 0.38% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$630,000.00   | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY   | 1 | \$329,100.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$207,900.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 2 | \$399,200.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 2 | \$713,176.12   | 0.37% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$517,000.00   | 0.27% | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                            | 1 | \$191,200.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$245,000.00   | 0.13% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$298,664.99   | 0.16% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$202,600.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$208,500.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$232,261.81   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$263,420.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$448,000.00   | 0.23% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE BANK  | 1 | \$286,900.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$454,558.54   | 0.24% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK  | 1 | \$183,181.19   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC   | 1 | \$222,000.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1 | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 2 | \$479,000.00   | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$279,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$206,200.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$652,004.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$185,634.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 3 | \$699,600.00   | 0.36% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$205,225.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 5 | \$1,173,000.00 | 0.61% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$437,075.00   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$204,800.00   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$253,600.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$1,369,649.64 | 0.71% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$422,500.00   | 0.22% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2 | \$650,000.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 6 | \$1,728,221.00 | 0.9%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 3 | \$778,294.37   | 0.41% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$728,350.00   | 0.38% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION. | 1 | \$362,500.00   | 0.19% | 0 | \$0.00 |
|  |   | 2 | \$512,687.24   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |    |                |       |   |        |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 35 | \$9,125,500.00 | 4.76% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,374,362.73 | 0.72% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                            | 1  | \$180,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$228,976.49   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$331,216.27   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$1,170,088.36 | 0.61% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$414,881.08   | 0.22% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$249,991.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$832,508.00   | 0.43% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$749,600.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                    | 2  | \$430,400.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                           | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$234,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$212,332.79   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$221,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 12 | \$3,113,104.79 | 1.62% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,645,520.00 | 0.86% | 0 | \$0.00 |
|  | FIRST LENDING  | 2  | \$509,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                            | 1  | \$193,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$518,716.25   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HUNTSVILLE                         |    |                |       |   |        |  |
| FIRST NATIONAL BANK OF OMAHA                              | 3  | \$703,950.00   | 0.37% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                  | 5  | \$1,141,790.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                      | 1  | \$269,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                       | 7  | \$2,488,200.00 | 1.3%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 12 | \$2,807,850.71 | 1.46% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                                 | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$621,932.94   | 0.32% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 12 | \$3,319,135.77 | 1.73% | 0 | \$0.00 |  |
| FIRSTBANK   | 3  | \$639,670.09   | 0.33% | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST                                       | 1  | \$194,140.87   | 0.1%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 2  | \$621,800.00   | 0.32% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                               | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                               | 1  | \$343,200.00   | 0.18% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                      | 2  | \$437,500.00   | 0.23% | 0 | \$0.00 |  |
| FRONTIER BANK   | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                 | 2  | \$432,000.00   | 0.23% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 4  | \$1,169,000.00 | 0.61% | 0 | \$0.00 |  |
| GECU  | 1  | \$194,836.00   | 0.1%  | 0 | \$0.00 |  |
| GLACIER HILLS CREDIT UNION                                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                           | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |  |
| GOOGAIN INC. A CORPORATION.                               | 1  | \$537,819.00   | 0.28% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1  | \$273,750.00   | 0.14% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 3  | \$714,400.00   | 0.37% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                    | 1  | \$256,800.00   | 0.13% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$415,181.07   | 0.22% | 0 | \$0.00 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS                         | 1  | \$279,900.00   | 0.15% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                                | 1  | \$236,800.00   | 0.12% | 0 | \$0.00 |  |
| HNB NATIONAL BANK   | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 2  | \$547,950.00   | 0.29% | 0 | \$0.00 |  |
| HOME LOANS TODAY  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |  |
| HOMEBANK  | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 9  | \$2,110,400.00 | 1.1%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING LLC                                  | 1  | \$182,046.00   | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 1  | \$259,000.00   | 0.14% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$212,259.69 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$188,500.00 | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$986,300.00 | 0.51% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$190,400.00 | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$726,600.00 | 0.38% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA                              | 1 | \$318,500.00 | 0.17% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC.                                     | 1 | \$184,750.00 | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$546,000.00 | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| LANDINGS CREDIT UNION  | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$446,400.00 | 0.23% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                   | 1 | \$336,271.00 | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM                    | 1 | \$303,200.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4 | \$889,000.00 | 0.46% | 0 | \$0.00 |
| LENDIA, INC  | 3 | \$821,000.00 | 0.43% | 0 | \$0.00 |
| LENDER   | 1 | \$215,600.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$489,910.00 | 0.26% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$197,000.00 | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 3 | \$817,478.00 | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$731,596.60 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                         | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1 | \$191,250.00   | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                           | 1 | \$269,216.00   | 0.14% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$282,150.00   | 0.15% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$271,500.00   | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                  | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 3 | \$975,850.00   | 0.51% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$238,942.60   | 0.12% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$215,920.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 2 | \$512,600.00   | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORTON COMMUNITY BANK                                | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1 | \$253,876.52   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$449,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 5 | \$1,271,127.65 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC                                     | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                | 2 | \$848,000.00   | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 3 | \$915,600.00   | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                          | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK                                      | 5 | \$1,436,982.30 | 0.75% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                                | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                    | 2 | \$921,926.30   | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 2 | \$617,000.00   | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 3 | \$1,008,871.94 | 0.53% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO                         | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK                                       | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                     | 1 | \$301,500.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$654,500.00   | 0.34% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.      | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 |
| NRL FCU   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$329,659.00   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$703,000.00   | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$432,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY              | 1 | \$388,298.85   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$354,336.15   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$810,000.00   | 0.42% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 7 | \$1,673,960.92 | 0.87% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4 | \$1,078,746.69 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$211,000.00   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$205,800.00   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$733,000.00   | 0.38% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3 | \$695,000.00   | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                      | 2 | \$389,200.00   | 0.2%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$233,964.63   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                           | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                           | 1 | \$186,200.00   | 0.1%  | 0 | \$0.00 |
| PRIME LENDERS MORTGAGE CORP.  | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$248,800.00   | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1 | \$260,447.44   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 7 | \$1,981,050.00 | 1.03% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4 | \$1,257,000.00 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 3 | \$579,184.92   | 0.3%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 1 | \$286,400.00   | 0.15% | 0 | \$0.00 |
| R BANK  | 1 | \$327,849.16   | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$368,300.00   | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$185,500.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$242,924.98   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC                          | 3 | \$796,800.00   | 0.42% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION, INC.                    | 1 | \$188,790.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 2 | \$395,350.00   | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 3 | \$1,023,064.67 | 0.53% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$738,000.00   | 0.38% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                  | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$261,741.27   | 0.14% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                 | 1 | \$356,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$552,000.00   | 0.29% | 0 | \$0.00 |
|  | SANBORN CORPORATION                                | 1 | \$298,678.26   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                               | 2 | \$683,782.76   | 0.36% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 2 | \$399,080.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | SELFRELIANCE UKRAINIAN AMERICAN FED                | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$325,000.00   | 0.17% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$530,775.48   | 0.28% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                               | 3 | \$732,000.00   | 0.38% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                           | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL GROUP, INC.                      | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                   | 4 | \$1,244,000.00 | 0.65% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK (15358)                        | 1 | \$210,079.63   | 0.11% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                             | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION            | 1 | \$236,663.17   | 0.12% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                 | 2 | \$400,900.00   | 0.21% | 0 | \$0.00 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION              | 1 | \$245,800.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                          | 2 | \$455,000.00   | 0.24% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                      | 1 | \$302,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                    | 1 | \$212,960.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                            | 9 | \$2,101,754.24 | 1.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                               | 5 | \$1,073,346.43 | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                    | 2 | \$461,000.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 2 | \$418,700.00   | 0.22% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 5 | \$1,223,584.00 | 0.64% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$195,419.49   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION       | 1 | \$191,162.51   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 4 | \$900,286.65   | 0.47% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                    | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 3 | \$751,000.00   | 0.39% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2 | \$462,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                             | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                                | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANK OF RIVERHEAD                      | 2 | \$386,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                                       | 1 | \$222,750.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND         | 7 | \$1,473,900.00 | 0.77% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1 | \$182,800.00   | 0.1%  | 0 | \$0.00 |
|  | TROY BANK AND TRUST   | 1 | \$189,739.88   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                     | 3 | \$719,500.00   | 0.38% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | UNFCU   | 1 | \$313,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 4 | \$1,068,300.00 | 0.56% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$261,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$1,765,000.00 | 0.92% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION              | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                | 8 | \$1,980,573.33 | 1.03% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 5          | \$1,654,900.00          | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 10         | \$2,500,804.66          | 1.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$267,627.51            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$240,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$195,900.00            | 0.1%        | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                    | 1          | \$204,500.00            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                | 1          | \$197,118.90            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$238,934.12            | 0.12%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 4          | \$1,021,967.59          | 0.53%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$381,600.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$662,600.00            | 0.35%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 3          | \$673,451.90            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$291,200.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$694,800.00            | 0.36%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$199,127.61            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$413,000.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,030,873.37          | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$230,000.00            | 0.12%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$312,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$440,066.85            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>745</b> | <b>\$191,845,852.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WFG26    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$132,000.00            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$141,000.00            | 0.27%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 2 | \$271,400.00   | 0.52% | 0 | \$0.00 |
| ACCESSBANK TEXAS  | 1 | \$130,621.95   | 0.25% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                | 2 | \$263,500.00   | 0.51% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                            | 5 | \$685,801.92   | 1.32% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 2 | \$264,569.95   | 0.51% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                    | 1 | \$143,359.20   | 0.28% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 1 | \$149,600.00   | 0.29% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$130,150.00   | 0.25% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 9 | \$1,221,882.00 | 2.36% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1 | \$126,500.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$146,750.00   | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 3 | \$388,500.00   | 0.75% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 5 | \$651,300.00   | 1.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$421,814.07   | 0.81% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$147,000.00   | 0.28% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$137,400.00   | 0.26% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$139,238.94   | 0.27% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$126,400.00   | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII  | 3 | \$409,783.41   | 0.79% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$265,000.00   | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$420,391.36   | 0.81% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$137,400.00   | 0.26% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$420,400.00   | 0.81% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$125,400.00   | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 9 | \$1,260,519.79 | 2.43% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$146,000.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$542,200.00   | 1.05% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$131,000.00   | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$131,774.35   | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA   | 2 | \$255,900.00 | 0.49% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK NA  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| BROKAW CREDIT UNIN  | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| BROKAW CREDIT UNION   | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1 | \$139,800.00 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 2 | \$254,000.00 | 0.49% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2 | \$294,400.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 3 | \$428,100.00 | 0.83% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$137,392.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION  | 2 | \$260,100.00 | 0.5%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO  | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES   | 1 | \$124,454.76 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                             | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$148,618.90 | 0.29% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 3 | \$396,400.00 | 0.76% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 3 | \$410,850.00 | 0.79% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$126,440.46 | 0.24% | 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| F & M BANK  | 2 | \$286,112.78 | 0.55% | 0 | \$0.00 |
|   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS TRUST AND SAVINGS BANK                     |   |              |       |   |        |  |
| FARMINGTON BANK                                    | 5 | \$669,535.26 | 1.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 1 | \$128,929.45 | 0.25% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                 | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 |  |
| FIRST BANK BLUE EARTH, A STATE BANK                | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                            | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                               | 1 | \$138,104.95 | 0.27% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                  | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$144,600.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION              | 1 | \$125,040.00 | 0.24% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                   | 2 | \$253,000.00 | 0.49% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                     | 2 | \$270,392.00 | 0.52% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 3 | \$409,825.00 | 0.79% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$133,400.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                       | 4 | \$548,755.45 | 1.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$275,000.00 | 0.53% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK                                   | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK (DALHART)                         | 1 | \$145,700.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$528,590.00 | 1.02% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$561,400.00 | 1.08% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$134,700.00 | 0.26% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,900.00 | 0.27% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 1 | \$126,500.00 | 0.24% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST                               | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1 | \$124,443.74 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2 | \$265,000.00 | 0.51% | 0 | \$0.00 |
| GECU   | 5 | \$677,750.00 | 1.31% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| GIFFORD STATE BANK                                 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| GRAND FUNDING INC                                  | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                 | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$128,935.13 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2 | \$279,887.15 | 0.54% | 0 | \$0.00 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION      | 1 | \$126,440.46 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 2 | \$284,300.00 | 0.55% | 0 | \$0.00 |
| HFS FEDERAL CREDIT UNION                           | 1 | \$144,361.16 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 4 | \$534,240.00 | 1.03% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$132,650.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$126,260.62 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 2 | \$271,100.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 4 | \$542,476.41 | 1.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                            | 1 | \$129,370.59 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 4 | \$525,550.00 | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$129,900.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 2 | \$256,640.00 | 0.49% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                       | 1 | \$147,500.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 2 | \$262,000.00 | 0.51% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                             | 3 | \$435,055.00 | 0.84% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| MARQUETTE BANK                                     | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                | 1 | \$144,361.16 | 0.28% | 0 | \$0.00 |

|                                     |   |              |       |   |        |
|-------------------------------------|---|--------------|-------|---|--------|
| MID-ILLINI CREDIT UNION             | 1 | \$141,168.99 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION              | 1 | \$144,600.00 | 0.28% | 0 | \$0.00 |
| MONSON SAVINGS BANK                 | 2 | \$254,400.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP            | 5 | \$668,470.00 | 1.29% | 0 | \$0.00 |
| MORTGAGENETWORK                     | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION     | 2 | \$265,383.19 | 0.51% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 1 | \$131,600.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK                     | 2 | \$277,775.00 | 0.54% | 0 | \$0.00 |
| NICOLET NATIONAL BANK               | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION      | 1 | \$126,600.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.          | 1 | \$149,990.00 | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK                       | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| PARK BANK                           | 1 | \$146,300.00 | 0.28% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION       | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 1 | \$127,850.00 | 0.25% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION      | 1 | \$125,848.65 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.              | 5 | \$679,446.42 | 1.31% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC           | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK                  | 2 | \$285,700.00 | 0.55% | 0 | \$0.00 |
| PIONEER SAVINGS BANK                | 1 | \$142,369.96 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.             | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION    | 2 | \$264,250.00 | 0.51% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC       | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| PRIMESOURCE                         | 1 | \$138,456.29 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC       | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION              | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB         | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION         | 3 | \$393,900.00 | 0.76% | 0 | \$0.00 |
| RABOBANK, N.A.                      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| RCB BANK                            | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.              | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK                       | 1 | \$139,383.19 | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESMAC, INC.  | 1  | \$147,231.83   | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                             | 1  | \$129,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 6  | \$811,452.07   | 1.56% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$127,000.00   | 0.24% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                | 1  | \$131,250.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE COMPANY                         | 1  | \$142,000.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1  | \$134,405.21   | 0.26% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                | 2  | \$260,400.00   | 0.5%  | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                         | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                     | 1  | \$125,500.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 2  | \$293,067.52   | 0.57% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 3  | \$415,712.60   | 0.8%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2  | \$266,100.00   | 0.51% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                   | 1  | \$133,800.00   | 0.26% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 2  | \$273,400.00   | 0.53% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                      | 1  | \$147,122.74   | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 5  | \$688,779.75   | 1.33% | 0 | \$0.00 |
|  | THE BANK OF CANTON                                      | 1  | \$131,418.43   | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$260,000.00   | 0.5%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2  | \$258,050.00   | 0.5%  | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4  | \$553,600.00   | 1.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1  | \$143,371.88   | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 22 | \$2,996,490.35 | 5.78% | 0 | \$0.00 |
|  |   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK  | 1          | \$133,600.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2          | \$273,850.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1          | \$142,500.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6          | \$792,600.00           | 1.53%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1          | \$144,890.91           | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$258,000.00           | 0.5%        | 0        | \$0.00        |
|              | VELOCITY CU  | 1          | \$144,000.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$277,840.00           | 0.54%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$131,406.72           | 0.25%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                       | 1          | \$129,600.00           | 0.25%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$419,600.00           | 0.81%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$133,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$145,600.00           | 0.28%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$139,900.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 2          | \$275,779.42           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$146,358.79           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$51,865,289.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFG34    | 1ST STATE BANK   | 1          | \$157,500.00           | 0.27%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$328,700.00           | 0.57%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$333,350.00           | 0.57%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$312,365.07           | 0.54%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                                     | 1          | \$152,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                   | 2          | \$315,000.00           | 0.54%       | 0        | \$0.00        |
|              |  | 7          | \$1,116,650.27         | 1.92%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |        |
|  | AMERICAN BANK CENTER  | 1 | \$173,400.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$165,275.92 | 0.28% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4 | \$648,000.00 | 1.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$155,200.00 | 0.27% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$166,517.79 | 0.29% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 5 | \$829,400.00 | 1.43% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$172,446.00 | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$153,400.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$160,477.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 6 | \$996,099.83 | 1.71% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$475,000.00 | 0.82% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3 | \$489,000.00 | 0.84% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$155,615.90 | 0.27% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$173,500.00 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$159,152.50 | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$321,000.00 | 0.55% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                     | 1 | \$164,651.44 | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$814,755.42 | 1.4%  | 0 | \$0.00 |
|  |   | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.            |   |              |       |   |        |  |
| CASHCALL MORTGAGE   | 4 | \$619,000.00 | 1.06% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT<br>UNION   | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |  |
| CENTRIC BANK  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$174,500.00 | 0.3%  | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 2 | \$342,872.86 | 0.59% | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION   | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                          | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS,<br>N.A.   | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$156,588.04 | 0.27% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK  | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 2 | \$312,000.00 | 0.54% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY   | 1 | \$149,870.75 | 0.26% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION   | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 1 | \$155,355.00 | 0.27% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION  | 4 | \$662,800.00 | 1.14% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 2 | \$323,525.00 | 0.56% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT<br>UNION  | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 |  |
| ESB FINANCIAL   | 1 | \$156,400.00 | 0.27% | 0 | \$0.00 |  |
| EVERETT FINAINCIAL INC DABA<br>SUPREME LENDING A TEXAS<br>CORPORTAION     | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 |  |
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION               | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                | 2 | \$309,500.00 | 0.53% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1 | \$173,000.00 | 0.3%  | 0 | \$0.00 |  |
| FARMINGTON BANK   | 4 | \$626,682.22 | 1.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$156,845.00 | 0.27% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 3 | \$465,005.00 | 0.8%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST DUNCAN                              | 1 | \$173,200.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 2 | \$312,750.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$494,000.00 | 0.85% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,328.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2 | \$323,860.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 2 | \$324,600.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$317,500.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$166,264.23 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$479,920.00 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$314,500.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$641,906.10 | 1.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$320,000.00 | 0.55% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$308,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$150,326.00 | 0.26% | 0 | \$0.00 |
| GECU   | 2 | \$339,650.00 | 0.58% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$163,400.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$342,500.00 | 0.59% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                               | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST<br>FSB  | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$166,380.00 | 0.29% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION              | 1 | \$168,255.42 | 0.29% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                                      | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                       | 1 | \$170,400.00 | 0.29% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION                                       | 1 | \$151,336.98 | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 1 | \$173,000.00 | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$319,910.43 | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$649,139.00 | 1.12% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 2 | \$325,200.00 | 0.56% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP.  | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$174,800.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$167,259.23 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 4 | \$635,823.91 | 1.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$165,275.92 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$154,323.91 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK   | 3 | \$476,000.00 | 0.82% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$169,500.00 | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 4 | \$646,342.20 | 1.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$150,100.00 | 0.26% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                          | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$171,249.75 | 0.29% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4 | \$626,104.95 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$169,800.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 1 | \$171,800.00 | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,650.00 | 0.28% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$164,150.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$157,300.00 | 0.27% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$151,316.83 | 0.26% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2 | \$300,000.00 | 0.52% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                             | 2  | \$312,000.00   | 0.54% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$155,800.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$159,302.10   | 0.27% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                  | 1  | \$158,996.39   | 0.27% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                             | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$171,900.00   | 0.3%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 3  | \$476,450.00   | 0.82% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$342,000.00   | 0.59% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 2  | \$315,877.66   | 0.54% | 0 | \$0.00 |
|  | SANBORN CORPORATION                                     | 1  | \$148,285.07   | 0.25% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                             | 1  | \$159,300.00   | 0.27% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 1  | \$168,262.83   | 0.29% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 6  | \$989,111.75   | 1.7%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 2  | \$344,000.00   | 0.59% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$166,500.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2  | \$325,200.00   | 0.56% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$158,000.00   | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 5  | \$800,087.23   | 1.38% | 0 | \$0.00 |
|  | TEXAS STATE BANK  | 1  | \$152,089.00   | 0.26% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 4  | \$609,957.31   | 1.05% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                  | 1  | \$152,320.50   | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1  | \$156,000.00   | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                               | 2  | \$334,490.00   | 0.58% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$153,000.00   | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$167,800.00   | 0.29% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$162,000.00   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 4  | \$614,000.00   | 1.06% | 0 | \$0.00 |
|  | UNFCU   | 1  | \$160,000.00   | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 19 | \$3,098,819.96 | 5.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK   | 2          | \$307,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 2          | \$298,645.43           | 0.51%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$160,539.57           | 0.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$166,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$149,339.12           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC.  | 1          | \$171,400.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$308,300.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 5          | \$792,664.27           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$492,450.00           | 0.85%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$333,239.93           | 0.57%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$335,400.00           | 0.58%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$479,700.00           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$166,669.82           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$166,172.00           | 0.29%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$332,972.92           | 0.57%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$163,300.00           | 0.28%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$152,730.88           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$58,159,586.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFG42    | 1ST COMMUNITY CREDIT UNION  | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$132,400.00           | 0.62%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$80,500.00            | 0.38%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC.   | 1          | \$74,672.85            | 0.35%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$29,766.95            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 4          | \$250,300.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$362,154.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$74,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$79,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$59,790.82            | 0.28%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$221,500.00           | 1.04%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$140,300.00           | 0.66%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                       | 1 | \$24,511.56  | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$124,664.34 | 0.58% | 0 | \$0.00 |
| BANK OF BOLIVAR  | 1 | \$54,500.00  | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY  | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| BANK OF QUINCY   | 1 | \$40,500.00  | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$46,125.00  | 0.22% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$49,779.71  | 0.23% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,000.00  | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$178,939.00 | 0.84% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$214,350.00 | 1%    | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$83,000.00  | 0.39% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 3 | \$149,847.20 | 0.7%  | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$42,750.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                                      | 1 | \$80,600.00  | 0.38% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS   | 1 | \$76,162.96  | 0.36% | 0 | \$0.00 |
| BREMER BANK NA   | 2 | \$125,000.00 | 0.58% | 0 | \$0.00 |
| BROWN COUNTY STATE BANK  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$73,500.00  | 0.34% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$65,214.29  | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                          | 1 | \$37,000.00  | 0.17% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                       | 1 | \$61,729.56  | 0.29% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$41,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION   | 1 | \$73,800.00  | 0.35% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$44,349.83  | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 4 | \$228,400.00 | 1.07% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$84,700.00  | 0.4%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$77,900.00  | 0.36% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$69,691.59  | 0.33% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$35,700.00  | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$67,700.00  | 0.32% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION  | 1 | \$65,600.00  | 0.31% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY.   | 1 | \$63,200.00  | 0.3%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$64,791.15  | 0.3%  | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 5 | \$356,300.00 | 1.67% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$75,330.00  | 0.35% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1 | \$76,859.87  | 0.36% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.  | 1 | \$74,115.86  | 0.35% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 4 | \$237,155.00 | 1.11% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$69,850.00  | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$149,245.00 | 0.7%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL  | 2 | \$90,875.77  | 0.43% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 3 | \$222,529.69 | 1.04% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS<br>BANK   | 2 | \$148,266.25 | 0.69% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 3 | \$138,581.70 | 0.65% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL<br>BANK   | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE   | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION   | 2 | \$137,300.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$79,647.53  | 0.37% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 4 | \$298,525.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$70,186.28  | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$51,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK  | 1 | \$46,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$76,835.00  | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN           | 1 | \$38,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 2 | \$133,600.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1 | \$80,800.00  | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY              | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER                    | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 4 | \$255,500.00 | 1.2%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - KEYSER<br>OFFICE                 | 1 | \$66,000.00  | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK                                   | 1 | \$36,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                      | 3 | \$177,302.17 | 0.83% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 3 | \$187,400.00 | 0.88% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 5 | \$352,625.20 | 1.65% | 0 | \$0.00 |
| FNBC BANK   | 2 | \$105,000.00 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$47,500.00  | 0.22% | 0 | \$0.00 |
| GECU  | 1 | \$79,300.00  | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 3 | \$191,357.00 | 0.9%  | 0 | \$0.00 |
| GREAT MIDWEST BANK                                    | 2 | \$114,500.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 3 | \$219,778.06 | 1.03% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC                     | 1 | \$72,200.00  | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                    | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 3 | \$203,517.35 | 0.95% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
| HNB FIRST BANK  | 1 | \$79,644.00  | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK                                     | 1 | \$74,186.00  | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                               | 1 | \$41,000.00  | 0.19% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$74,200.00  | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                        | 3 | \$164,800.00 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 3 | \$188,385.52 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION  | 1 | \$57,000.00  | 0.27% | 0 | \$0.00 |
| IH MISSISSIPPI VALLLEY CREDIT<br>UNION, A CORPORATION | 1 | \$59,500.00  | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION              | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 2 | \$137,269.30 | 0.64% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                               | 1 | \$78,850.00  | 0.37% | 0 | \$0.00 |
| INTERCITY STATE BANK                                  | 1 | \$65,500.00  | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISU CREDIT UNION  | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST<br>COMPANY OF J  | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | LANCASTER RED ROSE CREDIT<br>UNION  | 1 | \$58,700.00  | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$142,375.21 | 0.67% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$68,500.00  | 0.32% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                    | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION   | 1 | \$47,700.00  | 0.22% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$163,000.00 | 0.76% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$82,129.94  | 0.38% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 2 | \$119,500.00 | 0.56% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION    | 1 | \$71,900.00  | 0.34% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION   | 1 | \$68,000.00  | 0.32% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$78,300.00  | 0.37% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION  | 1 | \$72,333.68  | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$76,863.26  | 0.36% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1 | \$56,253.56  | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 3 | \$230,554.53 | 1.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK  | 1 | \$52,635.03  | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$75,500.00  | 0.35% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$59,200.00  | 0.28% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$64,800.00  | 0.3%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                                     | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$52,688.92  | 0.25% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT<br>UNION   | 1 | \$59,685.35  | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$186,104.60 | 0.87% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$135,272.00 | 0.63% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$80,550.00  | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PIERREMONT MORTGAGE, INC.<br>(10140)              |   |              |       |   |        |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 2 | \$97,000.00  | 0.45% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                        | 2 | \$100,450.00 | 0.47% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                       | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 |
| RABOBANK, N.A.                                    | 1 | \$66,500.00  | 0.31% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK                              | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 3 | \$228,650.00 | 1.07% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION            | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 |
| RENASANT BANK                                     | 1 | \$81,638.72  | 0.38% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 8 | \$511,223.40 | 2.39% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                         | 1 | \$71,385.00  | 0.33% | 0 | \$0.00 |
| S&T BANK  | 2 | \$151,120.00 | 0.71% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$74,672.85  | 0.35% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                         | 3 | \$138,000.00 | 0.65% | 0 | \$0.00 |
| SEAMEN'S BANK                                     | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
| SECURITY BANK                                     | 1 | \$35,000.00  | 0.16% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CIT               | 1 | \$56,751.37  | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK                                  | 2 | \$125,800.00 | 0.59% | 0 | \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT UNION                 | 1 | \$55,500.00  | 0.26% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                      | 1 | \$49,779.71  | 0.23% | 0 | \$0.00 |
| SOUTHSIDE BANK                                    | 3 | \$182,885.17 | 0.86% | 0 | \$0.00 |
| SPC CREDIT UNION                                  | 1 | \$46,550.00  | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                            | 2 | \$94,517.00  | 0.44% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                         | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                  | 1 | \$65,625.00  | 0.31% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                           | 3 | \$196,401.04 | 0.92% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                  | 1 | \$81,800.00  | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                               | 3 | \$230,550.00 | 1.08% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                     | 2 | \$93,307.86  | 0.44% | 0 | \$0.00 |
| TD BANK, N.A.                                     | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                  | 1 | \$45,600.00  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$78,740.38            | 0.37%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$75,665.16            | 0.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2          | \$136,250.00           | 0.64%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST   | 1          | \$78,655.41            | 0.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$126,400.00           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 24         | \$1,648,413.28         | 7.71%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$97,000.00            | 0.45%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$167,000.00           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$49,779.70            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$143,603.93           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$77,838.07            | 0.36%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$57,750.00            | 0.27%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$120,797.40           | 0.57%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 1          | \$38,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$69,467.16            | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$70,000.00            | 0.33%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$74,400.00            | 0.35%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$75,000.00            | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$73,773.53            | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$136,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$21,379,495.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFG59    | ACADEMY MORTGAGE CORPORATION  | 23         | \$5,830,577.61         | 9.69%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 4          | \$2,087,652.32         | 3.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$193,700.00           | 0.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 8          | \$2,183,554.00         | 3.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                                 | 1          | \$625,500.00           | 1.04%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS INC  | 1          | \$557,557.32           | 0.93%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 121        | \$40,064,313.69        | 66.57%      | 0        | \$0.00        |
|              |   | 1          | \$236,800.00           | 0.39%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK, A CORPORATION                              |            |                        |             |          |               |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 2          | \$499,000.00           | 0.83%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM   | 1          | \$209,065.50           | 0.35%       | 0        | \$0.00        |
|              | GRAND SAVINGS BANK  | 1          | \$259,200.00           | 0.43%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 16         | \$4,387,904.41         | 7.29%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1          | \$504,000.00           | 0.84%       | 0        | \$0.00        |
|              | NMSI INC  | 1          | \$218,035.13           | 0.36%       | 0        | \$0.00        |
|              | RSNB BANK, A CORPORATION                                    | 1          | \$187,000.00           | 0.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4          | \$1,236,567.92         | 2.05%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$293,000.00           | 0.49%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 3          | \$610,202.88           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$60,183,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFG67    | 1ST CONSTITUTION BANK                                       | 1          | \$241,562.63           | 0.92%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$175,258.33           | 0.67%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$176,800.00           | 0.68%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$190,269.40           | 0.73%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4          | \$1,176,432.97         | 4.5%        | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$187,507.21           | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$1,006,483.44         | 3.85%       | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$176,320.00           | 0.68%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1          | \$177,600.00           | 0.68%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$350,000.00           | 1.34%       | 0        | \$0.00        |
|              | BENCHMARK FEDERAL CREDIT UNION                              | 1          | \$174,228.98           | 0.67%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                            | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC.                                       | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 1          | \$178,000.00           | 0.68%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                                | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                  | 2          | \$352,600.00           | 1.35%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$176,000.00           | 0.67%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                                | 1          | \$218,108.23           | 0.84%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1          | \$174,228.98           | 0.67%       | 0        | \$0.00        |

| F.A.   |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| COMMUNITY FIRST BANK, A CORPORATION                    | 1  | \$175,500.00   | 0.67%  | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                                  | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                                    | 1  | \$176,847.00   | 0.68%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                              | 1  | \$177,000.00   | 0.68%  | 0 | \$0.00 |  |
| EVERBANK   | 3  | \$1,599,766.67 | 6.13%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| FARMINGTON BANK  | 14 | \$3,451,641.56 | 13.22% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$179,230.00   | 0.69%  | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION                            | 1  | \$177,000.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$176,250.00   | 0.67%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$178,000.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1  | \$178,500.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$178,300.00   | 0.68%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                                    | 1  | \$174,228.98   | 0.67%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$175,600.00   | 0.67%  | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 1  | \$179,600.00   | 0.69%  | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                                   | 1  | \$178,192.81   | 0.68%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 1  | \$178,410.48   | 0.68%  | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                 | 1  | \$174,233.43   | 0.67%  | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$176,500.00   | 0.68%  | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                         | 1  | \$177,650.00   | 0.68%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$354,370.00   | 1.36%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.67%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$178,000.00   | 0.68%  | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$176,000.00   | 0.67%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$179,550.00   | 0.69%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2  | \$352,800.00   | 1.35%  | 0 | \$0.00 |  |
| LATVIAN CREDIT UNION, A CREDIT UNION                   | 1  | \$178,359.00   | 0.68%  | 0 | \$0.00 |  |
|  | 1  | \$178,750.00   | 0.68%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. |   |              |       |   |        |
| LIBERTY HOME MORTGAGE CORPORATION                                | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$411,364.40 | 1.58% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$179,000.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$178,219.22 | 0.68% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$219,029.18 | 0.84% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                                       | 1 | \$174,236.66 | 0.67% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$177,000.00 | 0.68% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$353,000.00 | 1.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$627,960.36 | 2.4%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$356,400.00 | 1.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                     | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                     | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                      | 2 | \$376,349.91 | 1.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$169,509.35 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES                                    | 1 | \$291,123.31 | 1.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                      | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$174,236.66 | 0.67% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 2 | \$353,600.00 | 1.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$179,000.00 | 0.69% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1 | \$176,700.00 | 0.68% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                      | 1 | \$178,000.00 | 0.68% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                            | 1 | \$179,206.95 | 0.69% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$246,586.89 | 0.94% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                    | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                          | 2 | \$354,659.38 | 1.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$351,500.00 | 1.35% | 0 | \$0.00 |
| UNITY BANK   | 1 | \$177,000.00 | 0.68% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA              | 1 | \$175,706.71 | 0.67% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | LIMITED LIABILITY COMPANY                             |            |                        |             |          |                     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4          | \$706,650.00           | 2.71%       | 0        | \$0.00              |
|              | VENTURA COUNTY CREDIT UNION ISAOA                     | 1          | \$175,000.00           | 0.67%       | 0        | \$0.00              |
|              | WOODFORD STATE BANK                                   | 1          | \$175,000.00           | 0.68%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>126</b> | <b>\$26,118,219.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138WFG75    | AMERICAN FINANCIAL RESOURCES INC.                     | 1          | \$84,700.00            | 4.76%       | 0        | \$0.00              |
|              | BANCO POPULAR DE PUERTO RICO                          | 1          | \$251,422.45           | 14.12%      | 1        | \$239,513.57        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1          | \$179,600.00           | 10.09%      | 0        | \$0.00              |
|              | DAY AIR CREDIT UNION INC                              | 1          | \$46,236.51            | 2.6%        | 0        | \$0.00              |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1          | \$95,100.00            | 5.34%       | 0        | \$0.00              |
|              | EMORTGAGE MANAGEMENT LLC                              | 1          | \$403,100.00           | 22.64%      | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST                                   | 1          | \$224,700.00           | 12.62%      | 0        | \$0.00              |
|              | NATIONWIDE BANK                                       | 1          | \$196,356.95           | 11.03%      | 0        | \$0.00              |
|              | NORTHERN OHIO INVESTMENT CO.                          | 1          | \$55,200.00            | 3.1%        | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                                   | 2          | \$243,764.11           | 13.7%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,780,180.02</b>  | <b>100%</b> | <b>1</b> | <b>\$239,513.57</b> |
|              |   |            |                        |             |          |                     |
| 3138WFG83    | 3 RIVERS FEDERAL CU                                   | 1          | \$85,845.00            | 0.23%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                          | 3          | \$288,750.00           | 0.78%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$101,600.00           | 0.28%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)               | 1          | \$104,551.11           | 0.28%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                       | 1          | \$97,200.00            | 0.26%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1          | \$97,500.00            | 0.26%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$105,300.00           | 0.29%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                | 3          | \$268,300.00           | 0.73%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$103,500.00           | 0.28%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                         | 1          | \$98,700.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 2          | \$182,350.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1          | \$98,400.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$195,500.00           | 0.53%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$489,300.00 | 1.33% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | ARVEST BANK   | 2 | \$194,200.00 | 0.53% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$91,850.00  | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$176,600.00 | 0.48% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |
|  | BANK OF CHESTNUT  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2 | \$199,568.16 | 0.54% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$184,460.40 | 0.5%  | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$394,581.04 | 1.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2 | \$199,144.95 | 0.54% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)                 | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$93,625.00  | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$104,805.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$204,000.00 | 0.55% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$87,200.00  | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$90,800.00  | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$184,445.86 | 0.5%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$206,900.00 | 0.56% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 2 | \$180,500.00 | 0.49% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 2 | \$196,500.00 | 0.53% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$96,046.00  | 0.26% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$206,259.00 | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         |   |              |       |   |        |
| CASHCALL MORTGAGE  | 5 | \$490,700.00 | 1.33% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC   | 1 | \$99,576.79  | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$203,274.99 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP  | 1 | \$95,750.00  | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$89,017.81  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$105,375.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY   | 1 | \$99,700.00  | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2 | \$194,250.00 | 0.53% | 0 | \$0.00 |
| CUMD   | 1 | \$86,590.00  | 0.24% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 3 | \$298,900.00 | 0.81% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$92,580.00  | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$93,230.00  | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$187,730.54 | 0.51% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$94,593.87  | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA<br>CORPORATION                                    | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 2 | \$181,000.00 | 0.49% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$199,500.00 | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$174,443.38 | 0.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2 | \$200,800.00 | 0.55% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK, N.A.  | 1 | \$87,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 2 | \$203,750.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$197,750.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$408,795.00 | 1.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 3 | \$309,300.00 | 0.84% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$267,094.00 | 0.73% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 2 | \$213,860.27 | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK (DALHART)  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$93,700.00  | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  |   | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$89,237.11  | 0.24% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3 | \$301,000.00 | 0.82% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$179,532.50 | 0.49% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                                      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 1 | \$86,600.00  | 0.24% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION   | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$106,320.00 | 0.29% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$267,800.00 | 0.73% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$604,800.00 | 1.64% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$97,460.00  | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$296,250.00 | 0.81% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$95,920.00  | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$208,500.00 | 0.57% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$192,340.00 | 0.52% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$177,400.00 | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$176,500.00 | 0.48% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$598,375.00 | 1.63% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$95,120.00  | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$186,350.00 | 0.51% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 3 | \$284,400.00 | 0.77% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                       | 1 | \$101,161.26 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                          | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                            | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                      | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
| METRO BANK   | 1 | \$98,900.00  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                  | 1 | \$102,500.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$97,850.00  | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$185,800.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$95,625.00  | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 5 | \$524,351.00 | 1.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                               | 1 | \$105,800.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                          | 1 | \$102,750.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 1 | \$102,862.81 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 4 | \$382,175.00 | 1.04% | 0 | \$0.00 |
| NEVADA STATE BANK                                  | 1 | \$99,542.00  | 0.27% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL AND                                 | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| INVESTMENT CORPORATION AN ARIZONA CORPORATION                   |   |              |       |   |        |  |
| OLD NATIONAL BANK   | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                    | 3 | \$287,600.00 | 0.78% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$90,700.00  | 0.25% | 0 | \$0.00 |  |
| PINNACLE BANK   | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,200.00 | 0.55% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE FUNDING LLC                                   | 1 | \$94,800.00  | 0.26% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 2 | \$202,000.00 | 0.55% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 3 | \$275,800.00 | 0.75% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$304,000.00 | 0.83% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                      | 3 | \$270,900.00 | 0.74% | 0 | \$0.00 |  |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
| PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$188,500.00 | 0.51% | 0 | \$0.00 |  |
| QUARRY CITY SAVINGS AND LOAN                                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |  |
| RENASANT BANK   | 2 | \$181,233.78 | 0.49% | 0 | \$0.00 |  |
| RESMAC INC  | 1 | \$99,750.00  | 0.27% | 0 | \$0.00 |  |
| RICHLAND STATE BANK, A CORPORATION                              | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                       | 5 | \$509,700.00 | 1.39% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$180,800.00 | 0.49% | 0 | \$0.00 |  |
| SACU  | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SANTANDER BANK, N.A.   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2 | \$200,547.53 | 0.54% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$86,830.95  | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$194,450.00 | 0.53% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$87,650.00  | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3 | \$290,750.00 | 0.79% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                            | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 6 | \$589,500.00 | 1.6%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$498,750.00 | 1.36% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1 | \$106,881.25 | 0.29% | 0 | \$0.00 |
|  | THE BANK OF BEAVER CITY  | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                       | 1 | \$107,732.75 | 0.29% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$109,800.00 | 0.3%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                          | 1 | \$96,750.00  | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 2 | \$211,200.00 | 0.57% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED CONSUMERS CREDIT UNION   |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$190,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$97,138.49            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$107,453.95           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$94,500.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$89,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$188,090.00           | 0.51%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$193,700.00           | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$92,000.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$89,400.00            | 0.24%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$93,400.00            | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$104,546.57           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$106,542.57           | 0.29%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$95,000.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$281,225.96           | 0.76%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$99,323.56            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$36,800,612.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFG91    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$121,000.00           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$599,050.00           | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$117,600.00           | 0.37%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$230,950.00           | 0.72%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1          | \$112,823.90           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$230,465.00           | 0.72%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              |   | 1          | \$117,000.00           | 0.36%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                                |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC   | 1 | \$116,366.00 | 0.36% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$116,250.00 | 0.36% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$343,600.00 | 1.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$117,500.00 | 0.37% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                                      | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$239,750.00 | 0.75% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$232,289.30 | 0.72% | 0 | \$0.00 |
|  | BANK OF KAMPSVILLE  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$229,524.98 | 0.71% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$117,750.00 | 0.37% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                                  | 1 | \$115,095.82 | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | BEVERLY BANK  | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                       | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$120,808.00 | 0.38% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 |
|  | CALUSA BANK   | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                                  | 3 | \$356,610.00 | 1.11% | 1 | \$117,049.41 |
| CASHCALL MORTGAGE  | 3 | \$352,800.00 | 1.1%  | 0 | \$0.00       |
| CENTRAL BANK OF BOONE<br>COUNTY  | 1 | \$117,750.00 | 0.37% | 0 | \$0.00       |
| CENTRAL BANK OF ST LOUIS   | 1 | \$121,600.00 | 0.38% | 0 | \$0.00       |
| CENTRAL BANK OF THE MIDWEST  | 1 | \$118,000.00 | 0.37% | 0 | \$0.00       |
| CENTRAL SAVINGS BANK   | 1 | \$111,104.29 | 0.35% | 0 | \$0.00       |
| CHARTERBANK  | 1 | \$124,800.00 | 0.39% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO.,<br>INC.   | 2 | \$227,000.00 | 0.71% | 0 | \$0.00       |
| CITIZENS FIRST BANK  | 3 | \$352,280.00 | 1.1%  | 0 | \$0.00       |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| CITIZENS STATE BANK  | 1 | \$110,800.00 | 0.34% | 0 | \$0.00       |
| CLEAR LAKE BANK & TRUST<br>COMPANY   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                     | 1 | \$114,750.00 | 0.36% | 0 | \$0.00       |
| COMMERCIAL BANK OF TEXAS,<br>N.A.  | 2 | \$230,000.00 | 0.72% | 0 | \$0.00       |
| COMMUNITY NATIONAL BANK &<br>TRUST OF TEXAS  | 1 | \$123,200.00 | 0.38% | 0 | \$0.00       |
| COMMUNITY STAR CREDIT UNION  | 1 | \$121,500.00 | 0.38% | 0 | \$0.00       |
| COMMUNITY STATE BANK   | 1 | \$124,300.00 | 0.39% | 0 | \$0.00       |
| COMMUNITY TRUST BANK   | 1 | \$121,000.00 | 0.38% | 0 | \$0.00       |
| CONNEXUS CREDIT UNION  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                            | 1 | \$122,000.00 | 0.38% | 0 | \$0.00       |
| CONSUMERS CREDIT UNION   | 1 | \$117,600.00 | 0.37% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING,<br>INC.  | 1 | \$120,178.78 | 0.37% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE<br>SERVICES, INC.   | 1 | \$114,750.00 | 0.36% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$124,300.00 | 0.39% | 0 | \$0.00       |
| CORTRUST MORTGAGE INC  | 2 | \$227,780.00 | 0.71% | 0 | \$0.00       |
| CRESCENT MORTGAGE COMPANY<br>OF DELAWARE   | 2 | \$219,247.74 | 0.68% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$115,700.00 | 0.36% | 0 | \$0.00       |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00       |
| CUSO MORTGAGE CORPORATION  | 1 | \$114,000.00 | 0.35% | 0 | \$0.00       |
|  | 2 | \$240,500.00 | 0.75% | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | DEVERE MORTGAGE CORPORATION                                | 1 | \$121,085.37 | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$111,100.00 | 0.35% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                     | 1 | \$123,675.00 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$447,500.00 | 1.39% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 2 | \$235,600.00 | 0.73% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$233,800.00 | 0.73% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$116,504.84 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$113,512.64 | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                       | 1 | \$111,880.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1 | \$115,550.00 | 0.36% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                           | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 3 | \$338,400.00 | 1.05% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$111,750.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 2 | \$237,916.00 | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                      | 1 | \$114,300.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                           | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$111,920.00 | 0.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$239,170.00 | 0.74% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$112,425.00 | 0.35% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                          | 1 | \$109,224.32 | 0.34% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 6 | \$693,082.58 | 2.16% | 0 | \$0.00 |
|  | GECU   | 1 | \$112,050.00 | 0.35% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 2 | \$237,750.00 | 0.74% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$340,000.00 | 1.06% | 0 | \$0.00 |
| HAPPY STATE BANK  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$330,000.00 | 1.03% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 0.35% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 2 | \$235,450.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$122,484.68 | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                 | 2 | \$232,500.00 | 0.72% | 0 | \$0.00 |
| LIVINGSTON STATE BANK   | 1 | \$112,886.73 | 0.35% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$119,550.00 | 0.37% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$119,700.00 | 0.37% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$111,199.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$235,000.00 | 0.73% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$117,102.30 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING                      | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2 | \$239,000.00 | 0.74% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$119,093.83 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$117,988.28 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC   | 1 | \$121,871.43 | 0.38% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$237,300.00 | 0.74% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 |
| NATIONAL RESIDENTIAL DIRECT                                   | 1 | \$117,878.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$225,052.00 | 0.7%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$113,967.00 | 0.35% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$238,000.00 | 0.74% | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$227,000.00 | 0.71% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | OZARK BANK, A CORPORATION                                       | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.  | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$246,700.00 | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$231,900.00 | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$228,000.00 | 0.71% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$120,400.00 | 0.37% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$124,700.00 | 0.39% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$115,509.07 | 0.36% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                    | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$239,400.00 | 0.74% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4 | \$466,551.51 | 1.45% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$353,712.00 | 1.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SWBC MORTGAGE CORPORATION   | 2          | \$234,300.00           | 0.73%       | 0        | \$0.00              |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$219,049.96           | 0.68%       | 0        | \$0.00              |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$113,600.00           | 0.35%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION              | 1          | \$121,478.44           | 0.38%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF CARMi  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00              |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1          | \$122,300.00           | 0.38%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$236,000.00           | 0.73%       | 0        | \$0.00              |
|              | TOWN & COUNTRY BANK   | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3          | \$361,900.00           | 1.13%       | 0        | \$0.00              |
|              | TOWPATH CREDIT UNION, INC.  | 1          | \$111,650.00           | 0.35%       | 0        | \$0.00              |
|              | TRIDENT HOME LOANS  | 1          | \$123,950.89           | 0.39%       | 0        | \$0.00              |
|              | TRULIANT FEDERAL CREDIT UNION   | 2          | \$234,300.00           | 0.73%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$348,750.00           | 1.08%       | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$112,515.17           | 0.35%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$841,634.44           | 2.62%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.39%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$123,200.00           | 0.38%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$241,047.96           | 0.75%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL  | 1          | \$118,750.00           | 0.37%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$121,850.00           | 0.38%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$119,500.00           | 0.37%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$117,849.00           | 0.37%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>275</b> | <b>\$32,150,941.25</b> | <b>100%</b> | <b>1</b> | <b>\$117,049.41</b> |
| 3138WFGA8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$149,000.00           | 0.3%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,099,971.00         | 2.2%        | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$132,430.00           | 0.26%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALKAN MORTGAGE CORPORATION                                    | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$135,198.00 | 0.27% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                   | 2 | \$269,100.00 | 0.54% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$132,824.86 | 0.27% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$269,250.00 | 0.54% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$408,475.00 | 0.82% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$273,865.00 | 0.55% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$138,075.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$147,788.00 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$139,507.00 | 0.28% | 0 | \$0.00 |
| ARVEST BANK   | 4 | \$517,825.00 | 1.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$284,375.00 | 0.57% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,642.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| BARR GROUP, INC.  | 2 | \$267,456.00 | 0.53% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$404,500.00 | 0.81% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$148,208.98 | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$141,804.19 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$286,300.00 | 0.57% | 0 | \$0.00 |
|   | 3 | \$410,680.00 | 0.82% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |   |              |       |   |        |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$410,500.00 | 0.82% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                      | 1 | \$147,796.10 | 0.3%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$130,850.00 | 0.26% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$401,250.00 | 0.8%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$270,320.00 | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$967,950.00 | 1.93% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$148,944.51 | 0.3%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 3 | \$431,200.00 | 0.86% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$143,434.96 | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$130,479.96 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$132,760.00 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA  | 1 | \$139,062.43 | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                              | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$255,600.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$125,990.00 | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$271,295.00 | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.  | 2  | \$270,000.00   | 0.54% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$275,580.00   | 0.55% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$2,415,800.00 | 4.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$387,700.00   | 0.77% | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$277,950.00   | 0.55% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$132,824.86   | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 2  | \$281,100.00   | 0.56% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$147,440.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$142,405.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$413,100.00   | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1  | \$125,875.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST GENERAL CU  | 1  | \$135,700.00   | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$146,700.00   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$127,920.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 2  | \$262,720.00   | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                                     | 1  | \$126,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$133,424.07   | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                                       |   |              |       |   |        |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$429,942.70 | 0.86% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$395,550.00 | 0.79% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$125,010.00 | 0.25% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC   | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$537,250.00 | 1.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$276,300.00 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$534,873.65 | 1.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$286,591.00 | 0.57% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$278,250.00 | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK N. A.  | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$130,450.00 | 0.26% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$129,625.00 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                       |   |                |       |   |        |  |
| LAKE MICHIGAN CREDIT UNION                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                     | 1 | \$149,393.89   | 0.3%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                                   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                                      | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |  |
| LPMC LLC   | 1 | \$145,796.00   | 0.29% | 0 | \$0.00 |  |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION       | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                                | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO             | 1 | \$145,250.00   | 0.29% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION                                     | 1 | \$137,275.00   | 0.27% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.                                     | 2 | \$268,035.39   | 0.54% | 0 | \$0.00 |  |
| MONARCH BANK   | 3 | \$434,425.00   | 0.87% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                | 1 | \$139,971.89   | 0.28% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                       | 2 | \$271,500.00   | 0.54% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC. DBA M                            | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 9 | \$1,198,719.90 | 2.39% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                               | 1 | \$134,215.00   | 0.27% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$145,600.00   | 0.29% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 3 | \$406,750.00   | 0.81% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 2 | \$277,500.00   | 0.55% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO.                                   | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS INC                                 | 1 | \$141,955.00   | 0.28% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 2 | \$271,225.00   | 0.54% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2 | \$261,600.00   | 0.52% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 3 | \$422,155.00   | 0.84% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,851.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3 | \$409,800.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 3 | \$417,890.00 | 0.83% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$655,050.00 | 1.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$806,450.00 | 1.61% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 2 | \$264,450.00 | 0.53% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$397,320.00 | 0.79% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$415,800.00 | 0.83% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1 | \$139,790.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 4 | \$536,394.00 | 1.07% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                 | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$267,477.58 | 0.53% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$129,454.30 | 0.26% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                              | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$135,614.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$555,267.00 | 1.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$140,300.00 | 0.28% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                    | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH STATE BANK  | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1 | \$146,175.00 | 0.29% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$131,826.18 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP.   | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$420,375.00 | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION  | 1 | \$129,828.81 | 0.26% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2 | \$274,050.00 | 0.55% | 0 | \$0.00 |
|  | UNITED BANK   | 2 | \$258,000.00 | 0.52% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$133,199.36 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$142,120.00 | 0.28% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$128,300.00 | 0.26% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION              | 1          | \$136,953.06           | 0.27%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                 | 1          | \$140,250.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                           | 1          | \$133,950.00           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$148,450.00           | 0.3%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,083,935.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFGB6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                          | 1          | \$110,693.82           | 0.07%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$138,200.00           | 0.09%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$117,000.00           | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                       | 1          | \$141,445.91           | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1          | \$134,801.12           | 0.09%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                   | 1          | \$109,837.95           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 14         | \$1,735,229.00         | 1.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATON                                 | 1          | \$115,745.41           | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$138,798.21           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$118,800.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$116,239.62           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$245,625.00           | 0.16%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 2          | \$259,576.17           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$114,834.30           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$115,920.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$116,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$112,500.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$136,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 6          | \$751,602.00           | 0.5%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 4          | \$498,770.00           | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2          | \$231,925.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$125,223.31           | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$123,392.81           | 0.08%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 4          | \$503,350.00           | 0.34%       | 0        | \$0.00        |
|              |   | 12         | \$1,492,024.46         | 1%          | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |        |  |
| AMERICAN BANK   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST CO., INC.                               | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 |  |
| AMERICAN FEDERAL BANK   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC.                              | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                     | 4 | \$506,100.00 | 0.34% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$896,950.00 | 0.6%  | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$121,567.00 | 0.08% | 0 | \$0.00 |  |
| AMERIS BANK   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 3 | \$400,900.00 | 0.27% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                    | 3 | \$373,750.00 | 0.25% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$118,632.62 | 0.08% | 0 | \$0.00 |  |
| ARVEST BANK   | 7 | \$871,900.00 | 0.58% | 0 | \$0.00 |  |
| ARVEST MORTGAGE COMPANY                                       | 2 | \$245,600.00 | 0.16% | 0 | \$0.00 |  |
| ASHEVILLE SAVINGS BANK  | 2 | \$232,449.37 | 0.16% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$367,122.50 | 0.24% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$397,395.00 | 0.27% | 0 | \$0.00 |  |
| BANCFIRST   | 2 | \$268,400.00 | 0.18% | 0 | \$0.00 |  |
| BANCO SANTANDER PR  | 1 | \$129,034.72 | 0.09% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |  |
| BANK FORWARD  | 1 | \$143,433.04 | 0.1%  | 0 | \$0.00 |  |
| BANK MIDWEST  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |  |
| BANK MUTUAL   | 4 | \$502,850.00 | 0.34% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2 | \$256,144.63 | 0.17% | 0 | \$0.00 |  |
| BANK OF COMMERCE, A CORPORATION                               | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |  |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$114,129.61 | 0.08% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION            | 3 | \$360,750.00   | 0.24% | 0 | \$0.00 |
| BANK OF QUINCY                                      | 2 | \$256,820.00   | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                 | 1 | \$132,905.00   | 0.09% | 0 | \$0.00 |
| BANK OF SULLIVAN                                    | 2 | \$249,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES                                | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE OZARKS                                  | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 3 | \$421,585.81   | 0.28% | 0 | \$0.00 |
| BANK SNB  | 2 | \$229,600.00   | 0.15% | 0 | \$0.00 |
| BANKERS' BANK                                       | 9 | \$1,115,425.00 | 0.74% | 0 | \$0.00 |
| BANKUNITED, N.A.                                    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 |
| BANKWEST OF KANSAS                                  | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 4 | \$484,200.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                 | 4 | \$538,307.21   | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC                                      | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| BAYCOAST BANK                                       | 1 | \$132,700.00   | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE LLC                                   | 1 | \$139,798.29   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                             | 7 | \$833,400.00   | 0.56% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                            | 3 | \$394,000.00   | 0.26% | 0 | \$0.00 |
| BERKSHIRE BANK                                      | 2 | \$288,350.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                       | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 |
| BETTER BANKS  | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                    | 3 | \$385,097.72   | 0.26% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                             | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                | 1 | \$111,063.91   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                      | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                   | 1 | \$130,150.00   | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                        | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                       | 6 | \$745,454.54   | 0.5%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                          | 2 | \$244,920.00   | 0.16% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1 | \$116,500.00   | 0.08% | 0 | \$0.00 |
| BOONE BANK AND TRUST CO                             | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                            | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK   | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK NA                                      | 2 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                   | 2 | \$249,927.10   | 0.17% | 0 | \$0.00 |
| BROADWAY  | 1 | \$115,911.45   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$113,900.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$382,500.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK                                     | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$234,750.00   | 0.16% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$123,800.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 12 | \$1,589,370.00 | 1.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 2  | \$252,536.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$241,400.00   | 0.16% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$142,320.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 2  | \$257,200.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF OKLAHOMA                                    | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 2  | \$255,971.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$114,950.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2  | \$239,920.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                           | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$276,838.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY BANK AND TRUST                                      | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$471,232.00   | 0.31% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                       | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$245,500.00   | 0.16% | 0 | \$0.00 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$111,467.72   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                             | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                           | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST BANK - SPARTA                                      | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)                      | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$124,616.14 | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 |
|  | CLARITY CREDIT UNION  | 1 | \$112,949.62 | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION            | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$114,990.00 | 0.08% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION   | 1 | \$136,514.08 | 0.09% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2 | \$231,473.39 | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 3 | \$376,400.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A CORPORATION                               | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                   | 1 | \$130,435.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$122,220.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                | 1 | \$122,644.65 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$398,754.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 2 | \$261,750.00 | 0.17% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$230,000.00 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 3 | \$376,331.00 | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 1 | \$136,622.00 | 0.09% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 5 | \$634,044.85 | 0.42% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$116,250.00 | 0.08% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$111,087.32 | 0.07% | 0 | \$0.00 |
|  | CUMD  | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CUSO MORTGAGE, INC.   | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 2 | \$278,313.42 | 0.19% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                                       | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$231,166.76 | 0.15% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 2 | \$227,285.66 | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 2 | \$241,331.47 | 0.16% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 2 | \$277,397.31 | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5 | \$673,325.00 | 0.45% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$142,590.00 | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION  | 1 | \$113,828.30 | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 3 | \$351,100.00 | 0.23% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
|  | EECU  | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$142,784.62 | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$520,328.00 | 0.35% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      | 1 | \$143,783.11 | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 7 | \$890,515.00 | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$134,796.67 | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$124,823.88 | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1 | \$146,700.00 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION            | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. |    |                |       |   |        |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 2  | \$261,736.71   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$119,605.00   | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 |
| F & M BANK  | 2  | \$243,750.00   | 0.16% | 0 | \$0.00 |
| FAA CREDIT UNION  | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 20 | \$2,578,122.74 | 1.72% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 2  | \$232,750.00   | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$144,591.37   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$114,432.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$754,800.00   | 0.5%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                        | 6  | \$771,169.64   | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                  | 1  | \$111,340.00   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                   | 7  | \$813,500.00   | 0.54% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 2  | \$272,000.00   | 0.18% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                | 1  | \$130,307.75   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$116,837.76   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                              | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                       | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK, N.A.  | 1  | \$114,679.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST BANKERS TRUST COMPANY, N.A.                      |    |                |       |   |        |  |
| FIRST CENTURY BANK                                     | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$390,014.99   | 0.26% | 0 | \$0.00 |  |
| FIRST EAGLE FEDERAL CREDIT UNION                       | 1  | \$113,533.10   | 0.08% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$755,700.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 2  | \$262,900.00   | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$272,160.00   | 0.18% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$258,600.00   | 0.17% | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$112,236.64   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 9  | \$1,108,680.00 | 0.74% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$395,200.00   | 0.26% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                     | 2  | \$254,607.79   | 0.17% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MONTANA BANK, INC, A CORPORATION                 | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$674,357.00   | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 3  | \$379,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$142,200.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                           | 3  | \$419,300.00   | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 11 | \$1,393,820.00 | 0.93% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$140,850.00   | 0.09% | 0 | \$0.00       |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A.                                  | 2  | \$258,500.00   | 0.17% | 0 | \$0.00       |
|  | FIRST STATE BANK   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$253,150.00   | 0.17% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                               | 4  | \$523,968.79   | 0.35% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                             | 2  | \$251,000.00   | 0.17% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                               | 1  | \$129,895.72   | 0.09% | 0 | \$0.00       |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                               | 11 | \$1,462,755.08 | 0.98% | 0 | \$0.00       |
|  | FIRSTBANK  | 1  | \$114,750.00   | 0.08% | 0 | \$0.00       |
|  | FLANAGAN STATE BANK  | 1  | \$116,332.14   | 0.08% | 0 | \$0.00       |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                | 6  | \$779,481.00   | 0.52% | 0 | \$0.00       |
|  | FNB BANK INC   | 1  | \$118,400.00   | 0.08% | 0 | \$0.00       |
|  | FNBC BANK  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00       |
|  | FRANSEN BANK & TRUST   | 2  | \$226,000.00   | 0.15% | 0 | \$0.00       |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00       |
|  | FRANKLIN MORTGAGE COMPANY<br>LLC                                     | 1  | \$110,000.00   | 0.07% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                  | 1  | \$125,414.96   | 0.08% | 0 | \$0.00       |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00       |
|  | FULTON BANK, N.A.  | 7  | \$899,798.10   | 0.6%  | 0 | \$0.00       |
|  | GATEWAY FUNDING DIVERSIFIED<br>MTG SERV                              | 1  | \$135,800.00   | 0.09% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE<br>CORPORATION                                      | 3  | \$380,750.00   | 0.25% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC  | 14 | \$1,811,070.00 | 1.21% | 0 | \$0.00       |
|  | GECU   | 2  | \$242,250.00   | 0.16% | 0 | \$0.00       |
|  | GENISYS CREDIT UNION   | 3  | \$368,640.00   | 0.25% | 0 | \$0.00       |
|  | GEO-CORP, INC.   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00       |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$137,000.00   | 0.09% | 0 | \$0.00       |
|  | GOERGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$130,500.00   | 0.09% | 0 | \$0.00       |
|  | GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION                  | 1  | \$115,218.00   | 0.08% | 0 | \$0.00       |
|  | GREAT LAKES CREDIT UNION   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00       |
|  | GREAT WESTERN BANK   | 1  | \$135,200.00   | 0.09% | 0 | \$0.00       |
|  | GREATWALL, INC.  | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY   | 1  | \$126,150.00   | 0.08% | 0 | \$0.00       |
|  |  | 2  | \$274,600.00   | 0.18% | 1 | \$123,146.06 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC  |   |                |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 2 | \$278,250.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2 | \$234,154.52   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$140,451.82   | 0.09% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES, INC. (18159)                                 | 1 | \$149,900.00   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 3 | \$400,670.00   | 0.27% | 0 | \$0.00 |
|  | HNB FIRST BANK  | 2 | \$262,481.23   | 0.18% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$124,600.00   | 0.08% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 2 | \$245,900.00   | 0.16% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$1,133,795.00 | 0.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC  | 1 | \$140,451.82   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 2 | \$235,125.00   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$130,050.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$276,750.00   | 0.18% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 4 | \$473,210.68   | 0.32% | 0 | \$0.00 |
|  | IAA CREDIT UNION  | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$257,850.00   | 0.17% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ICON CREDIT UNION                                      | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 8 | \$996,801.67   | 0.67% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$118,500.00   | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$232,500.00   | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$117,855.00   | 0.08% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$138,404.72   | 0.09% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$120,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1 | \$121,500.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$124,800.00   | 0.08% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                           | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. - COR                      | 1 | \$125,438.01   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$137,132.00   | 0.09% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$273,920.00   | 0.18% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$404,200.00   | 0.27% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 9 | \$1,069,482.53 | 0.71% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM    | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$115,633.15   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$149,772.00   | 0.1%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$111,550.00   | 0.07% | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$113,525.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2 | \$282,000.00   | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$118,275.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                   | 2 | \$257,970.00   | 0.17% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$147,847.00   | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                 | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$232,100.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                       | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4 | \$516,484.00   | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 2 | \$240,430.56   | 0.16% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                            | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                     | 1 | \$142,784.62   | 0.1%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION (10448)                    | 1 | \$145,045.71   | 0.1%  | 0 | \$0.00 |
|  | MFCU  | 1 | \$131,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 4 | \$507,920.00   | 0.34% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                     | 1 | \$148,750.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$283,600.00   | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 1 | \$146,300.00   | 0.1%  | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                              | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                    | 1 | \$144,800.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$141,550.00   | 0.09% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 2 | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                               | 2 | \$254,070.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE AMERICA                                      | 1 | \$120,917.61   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 3 | \$387,150.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                         | 1 | \$149,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 8 | \$1,008,075.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 7 | \$881,675.00   | 0.59% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                 | 1 | \$114,855.00   | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2 | \$228,750.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                    | 1 | \$124,823.88   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$136,893.50   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION      |    |                |       |   |        |  |
| MOVEMENT MORTGAGE LLC  | 1  | \$146,100.00   | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 17 | \$2,221,093.83 | 1.48% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 2  | \$259,500.00   | 0.17% | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                | 1  | \$123,920.00   | 0.08% | 0 | \$0.00 |  |
| MWABANK  | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA                                       | 2  | \$268,150.00   | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                      | 2  | \$230,400.00   | 0.15% | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.                                  | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 4  | \$539,866.55   | 0.36% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |  |
| NEXBANK SSB  | 2  | \$245,399.80   | 0.16% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 2  | \$248,100.00   | 0.17% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 |  |
| NORTHEAST BANK   | 1  | \$116,380.00   | 0.08% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1  | \$149,460.00   | 0.1%  | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                | 2  | \$266,114.70   | 0.18% | 0 | \$0.00 |  |
| NRLFCU   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 1  | \$131,900.00   | 0.09% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$113,800.00   | 0.08% | 0 | \$0.00 |  |
| NUVISION FCU   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                     | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                           | 1  | \$120,200.00   | 0.08% | 0 | \$0.00 |  |
| OHIO HEALTHCARE FEDERAL CREDIT UNION                           | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 7  | \$872,970.00   | 0.58% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2  | \$248,500.00   | 0.17% | 0 | \$0.00 |  |
| OOSTBURG STATE BANK  | 2  | \$256,100.00   | 0.17% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                                     | 1  | \$121,824.22   | 0.08% | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                    | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                      | 1  | \$123,400.00   | 0.08% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 3  | \$384,450.00   | 0.26% | 0 | \$0.00 |  |
| OVM FINANCIAL INC  | 1  | \$113,332.79   | 0.08% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.      | 1  | \$124,819.90   | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2  | \$245,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$139,200.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$252,995.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1  | \$130,753.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$393,729.69   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$125,626.19   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$546,442.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 2  | \$253,900.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 2  | \$279,000.00   | 0.19% | 0 | \$0.00 |
|  | PILGRIM BANK  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 2  | \$267,000.00   | 0.18% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 2  | \$264,593.75   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$530,900.00   | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$625,275.00   | 0.42% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | PORTLAND FEDERAL CREDIT UNION                                   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$124,823.88   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$113,905.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,577,517.00 | 1.05% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 3  | \$389,310.00   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| QUARRY CITY SAVINGS AND LOAN ASSOC                     | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 3 | \$394,542.00 | 0.26% | 0 | \$0.00 |
| RCB BANK   | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION               | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$127,638.68 | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$616,860.62 | 0.41% | 0 | \$0.00 |
| RIVER COMMUNITY BANK                                   | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 3 | \$380,462.48 | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$115,805.00 | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$127,320.35 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$385,878.29 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| RSI BANK ISIOA/OR ASSIGNS                              | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$521,500.00 | 0.35% | 0 | \$0.00 |
| S&T BANK   | 3 | \$394,750.00 | 0.26% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                           | 1 | \$137,592.55 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$247,920.00 | 0.17% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1 | \$109,834.32 | 0.07% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$131,725.65 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 5 | \$653,267.05 | 0.44% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$119,905.88 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$268,500.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 5 | \$614,994.05 | 0.41% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC D                               | 1 | \$149,900.00 | 0.1%  | 0 | \$0.00 |
| SFMC, LP   | 5 | \$621,467.49 | 0.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 2 | \$251,200.00 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 2 | \$225,900.00 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK                          | 8  | \$1,012,630.00 | 0.68% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)            | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.              | 2  | \$247,493.68   | 0.17% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                           | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK                    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$111,100.00   | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$122,900.00   | 0.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                       | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER                    | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                    | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                   | 1  | \$134,696.82   | 0.09% | 0 | \$0.00 |
|  | STATE STREET BANK                         | 1  | \$112,320.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                      | 9  | \$1,241,674.92 | 0.83% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 6  | \$730,500.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                        | 1  | \$109,841.51   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                      | 1  | \$139,453.23   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                      | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE                     | 1  | \$143,293.24   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.           | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                     | 1  | \$130,114.88   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                          | 1  | \$124,500.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                 | 12 | \$1,507,027.55 | 1.01% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                 | 1  | \$119,800.00   | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                     | 4  | \$511,755.00   | 0.34% | 0 | \$0.00 |
|  | TD BANK, N.A.                             | 3  | \$362,900.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 14 | \$1,745,194.89 | 1.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION           | 1  | \$131,801.19   | 0.09% | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                       | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK, A STATE BANK           | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE COLUMBIA BANK  | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                   | 1 | \$145,970.73   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1 | \$142,785.56   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                     | 1 | \$142,898.38   | 0.1%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 3 | \$372,772.72   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                | 1 | \$110,700.00   | 0.07% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                         | 1 | \$143,200.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD            | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5 | \$627,286.22   | 0.42% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2 | \$230,500.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$253,500.00   | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                       | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$263,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 4 | \$497,950.00   | 0.33% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                       | 1 | \$110,138.00   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$123,920.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$287,920.00   | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$137,452.21   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                      | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                             | 1 | \$130,150.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 2 | \$262,403.00   | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                     | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                 | 1 | \$124,160.00   | 0.08% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                       | 1 | \$121,317.00   | 0.08% | 0 | \$0.00 |
|  |  | 9 | \$1,137,607.83 | 0.76% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |   |                |       |   |        |
|  | UNITED BANK   | 1 | \$130,320.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$147,155.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$128,400.00   | 0.09% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$392,340.28   | 0.26% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1 | \$148,700.00   | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$110,437.06   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$781,535.98   | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4 | \$570,032.33   | 0.38% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION                                  | 1 | \$132,713.51   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3 | \$375,197.09   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$110,200.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 8 | \$1,016,422.65 | 0.68% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$237,000.00   | 0.16% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1 | \$115,900.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$149,800.00   | 0.1%  | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 2 | \$222,700.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$534,315.00   | 0.36% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC.  | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.   | 1 | \$118,750.00   | 0.08% | 0 | \$0.00 |
|  | VISION BANK   | 1 | \$114,750.00   | 0.08% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$119,830.92   | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |



|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$342,610.00            | 0.23%       | 0        | \$0.00              |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                         | 1            | \$111,835.00            | 0.07%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2            | \$239,000.00            | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$254,250.00            | 0.17%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1            | \$118,000.00            | 0.08%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 2            | \$286,800.00            | 0.19%       | 0        | \$0.00              |
|              | WESBANCO BANK INC.  | 1            | \$149,150.00            | 0.1%        | 0        | \$0.00              |
|              | WEST MILTON STATE BANK  | 1            | \$124,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1            | \$116,400.00            | 0.08%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 2            | \$235,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION   | 1            | \$126,118.35            | 0.08%       | 0        | \$0.00              |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                               | 1            | \$125,850.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1            | \$120,650.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$371,750.00            | 0.25%       | 0        | \$0.00              |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1            | \$121,100.00            | 0.08%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION  | 4            | \$488,445.14            | 0.33%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.        | 1            | \$138,391.25            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$134,705.64            | 0.09%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 2            | \$264,816.83            | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$120,276.03            | 0.08%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 6            | \$785,256.13            | 0.52%       | 0        | \$0.00              |
|              | Unavailable   | 1            | \$118,400.00            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,181</b> | <b>\$149,870,424.68</b> | <b>100%</b> | <b>1</b> | <b>\$123,146.06</b> |
| 3138WFGC4    | ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY                           | 1            | \$184,525.00            | 0.07%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 40           | \$7,492,963.00          | 3%          | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$189,744.07            | 0.08%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                                   | 1            | \$178,249.00            | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1            | \$175,750.00            | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$175,180.00            | 0.07%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION                                      | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                  | 1 | \$194,117.67   | 0.08% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.  | 1 | \$182,787.82   | 0.07% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 2 | \$362,400.00   | 0.14% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION  | 2 | \$376,600.00   | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 3 | \$531,900.00   | 0.21% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.  | 3 | \$554,057.54   | 0.22% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                | 5 | \$913,235.55   | 0.37% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                                   | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1 | \$189,700.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                  | 4 | \$755,500.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 6 | \$1,124,775.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 9 | \$1,698,231.43 | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1 | \$185,451.09   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                  | 4 | \$756,350.00   | 0.3%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                    | 5 | \$929,000.00   | 0.37% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION           | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION | 1 | \$198,650.00   | 0.08% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC  | 2 | \$366,610.00   | 0.15% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$356,400.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2 | \$371,100.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ARVEST BANK   | 6 | \$1,108,905.00 | 0.44% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$178,248.49   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$771,450.00   | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$178,742.10   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$362,073.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                            | 1  | \$177,555.00   | 0.07% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$177,800.00   | 0.07% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                  | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,133,580.26 | 0.45% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$187,222.99   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$372,799.50   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 10 | \$1,817,164.40 | 0.73% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS' BANK   | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 3  | \$556,250.00   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$568,500.00   | 0.23% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$1,296,510.00 | 0.52% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 12 | \$2,212,100.00 | 0.88% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 2  | \$373,800.00   | 0.15% | 0 | \$0.00 |
|  | BITTERROOT VALLEY BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$385,500.00   | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$729,800.00   | 0.29% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 2  | \$370,145.00   | 0.15% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                  | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 2  | \$358,850.00   | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$193,720.48   | 0.08% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NA  | 3  | \$568,300.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2  | \$386,200.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$379,125.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$566,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$393,849.00   | 0.16% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                               | 1  | \$194,731.35   | 0.08% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$174,747.85   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$2,446,750.00 | 0.98% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$371,300.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 2  | \$366,950.00   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 2  | \$376,200.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$751,482.58   | 0.3%  | 0 | \$0.00 |
|  | CHARTERBANK   | 2  | \$369,200.00   | 0.15% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 12 | \$2,217,920.00 | 0.89% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1  | \$186,140.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$189,488.57   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                            | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | CMC HOME LENDING                               | 1  | \$195,148.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                 | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                   | 2  | \$377,373.91   | 0.15% | 0 | \$0.00 |
|  | COMMERCE BANK                                  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                            | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY              | 1  | \$189,525.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                   | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                    | 1  | \$181,679.95   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 2  | \$369,750.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                  | 1  | \$191,741.37   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                         | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION                             | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                 | 12 | \$2,229,361.00 | 0.89% | 0 | \$0.00 |
|  | COUNTY BANK                                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1  | \$179,003.04   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                       | 3  | \$547,500.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION WEST                              | 1  | \$178,965.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                      | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE INC.. A CORPORATION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CUMD   | 3  | \$542,250.00   | 0.22% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                          | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION            | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 5  | \$904,750.00   | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 6  | \$1,096,649.03 | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2  | \$383,557.02   | 0.15% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | DIME BANK                                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5  | \$910,984.31   | 0.36% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 3  | \$537,500.00   | 0.22% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$377,250.00   | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 6  | \$1,131,670.00 | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 2  | \$374,805.53   | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$192,150.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 5  | \$914,770.63   | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 2  | \$373,750.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$373,390.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 2  | \$365,251.32   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1  | \$196,853.41   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$390,750.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$578,250.00   | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 8  | \$1,471,700.00 | 0.59% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| F & M BANK  | 1  | \$181,258.47   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 29 | \$5,338,079.30 | 2.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE                                    |    |                |       |   |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 4  | \$761,900.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 12 | \$2,208,029.00 | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK  | 7  | \$1,316,625.00 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 9  | \$1,674,269.74 | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$196,170.57   | 0.08% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 10 | \$1,844,690.00 | 0.74% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP                             | 1  | \$182,793.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$552,379.50   | 0.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$188,320.98   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$198,425.59   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$762,160.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$351,275.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$546,725.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$184,775.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3  | \$564,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 2  | \$373,362.92   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,117,020.00 | 0.45% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY INC   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 4  | \$734,725.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.,  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$752,120.00   | 0.3%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$547,200.00   | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$568,704.98   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 4  | \$735,655.00   | 0.29% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$176,744.97   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$365,655.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV   | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 18 | \$3,341,898.00 | 1.34% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1  | \$180,256.86   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$194,276.00   | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK  | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$199,524.73   | 0.08% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                     | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 4  | \$740,000.00   | 0.3%  | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 5  | \$926,200.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, NA   | 1  | \$181,293.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$548,060.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$1,135,900.00 | 0.45% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 2  | \$371,552.31   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2  | \$380,100.00   | 0.15% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$189,715.00   | 0.08% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 4  | \$737,258.00   | 0.29% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$184,331.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$3,594,806.79 | 1.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$562,720.00   | 0.23% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION                    | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$374,600.00   | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTEAD SAVINGS BANK FSB                                       | 1 | \$176,035.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$191,425.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                   | 1 | \$183,700.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA A                              | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$564,900.00   | 0.23% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$179,720.00   | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 8 | \$1,452,775.57 | 0.58% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$536,378.00   | 0.21% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$191,729.47   | 0.08% | 0 | \$0.00 |
|  | KEARNEY FEDERAL CREDIT UNION                                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$549,500.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 7 | \$1,308,575.00 | 0.52% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                     | 1 | \$185,732.01   | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$353,000.00   | 0.14% | 0 | \$0.00 |
|  | LANDINGS CREDIT UNION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6 | \$1,075,550.00 | 0.43% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 3 | \$566,920.00   | 0.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$358,200.00   | 0.14% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$176,600.00   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION                          | 1 | \$179,050.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                       | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                          | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS                                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$198,100.00   | 0.08% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$181,864.59   | 0.07% | 0 | \$0.00 |
|  | LP ANGLIA FINANCIAL, LLC                           | 1 | \$181,202.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                 | 4 | \$766,383.00   | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$552,200.00   | 0.22% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.       | 1 | \$195,012.28   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$548,320.00   | 0.22% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$194,731.35   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                              | 4 | \$759,286.00   | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 |
|  | MIDFIRST BANK                                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE CO LLC                           | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 1 | \$177,316.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING    | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                           | 1 | \$181,743.57   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 2 | \$382,250.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 7 | \$1,286,030.00 | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNT VERNON BANK  | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$370,900.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 36 | \$6,712,050.35 | 2.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                  | 5  | \$915,870.00   | 0.37% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$185,226.72   | 0.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                                     | 1  | \$193,410.00   | 0.08% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 7  | \$1,323,805.00 | 0.53% | 0 | \$0.00 |
|  | MUTUAL SECURITY CREDIT UNION   | 1  | \$190,468.98   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5  | \$920,500.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 4  | \$723,550.00   | 0.29% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                   | 2  | \$369,150.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 6  | \$1,117,979.47 | 0.45% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 5  | \$902,751.35   | 0.36% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2  | \$361,796.74   | 0.14% | 0 | \$0.00 |
|  | NBT BANK NA  | 1  | \$179,197.16   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$364,600.00   | 0.15% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2  | \$360,740.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$188,180.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                         | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3  | \$560,425.00   | 0.22% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$372,500.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$195,345.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$558,400.00   | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 4  | \$756,600.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4  | \$743,231.84   | 0.3%  | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A<br>DELWVER LIABLITY COMPANY                    | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC.                               | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$192,515.96   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$546,100.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,                      | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$192,100.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$1,124,045.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 6  | \$1,123,450.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$578,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6  | \$1,103,544.31 | 0.44% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK - COR   | 1  | \$191,777.06   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$191,435.89   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,015,353.00 | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 8  | \$1,455,145.00 | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$1,676,800.00 | 0.67% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$1,102,550.00 | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MEMBERS CREDIT UNION                                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$373,350.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$187,600.00   | 0.08% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$179,746.38   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,917,110.00 | 0.77% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 8  | \$1,485,333.80 | 0.59% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$367,750.00   | 0.15% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| R P FUNDING INC.                                       | 3 | \$557,155.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.  | 3 | \$550,525.00   | 0.22% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                          | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$369,050.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$357,872.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                        | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1 | \$194,967.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 2 | \$377,481.69   | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$368,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,900.00   | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$179,850.00   | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE                                 | 1 | \$176,540.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$353,920.00   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4 | \$722,800.00   | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$180,267.00   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$374,500.00   | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 8 | \$1,527,679.81 | 0.61% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 2 | \$372,254.79   | 0.15% | 0 | \$0.00 |
| SFMC, LP   | 2 | \$371,148.00   | 0.15% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$186,300.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4 | \$749,000.00   | 0.3%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$188,400.00   | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | SOLARITY CREDIT UNION  | 1  | \$177,000.00    | 0.07% | 0 | \$0.00       |
|  | SOMERSET TRUST COMPANY   | 1  | \$179,200.00    | 0.07% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK   | 1  | \$185,000.00    | 0.07% | 0 | \$0.00       |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2  | \$366,200.00    | 0.15% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                  | 2  | \$387,900.00    | 0.16% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 5  | \$943,450.00    | 0.38% | 0 | \$0.00       |
|  | SOUTH STATE BANK   | 6  | \$1,101,500.00  | 0.44% | 0 | \$0.00       |
|  | SOUTHERN OHIO MORTGAGE, LTD.   | 1  | \$185,737.93    | 0.07% | 0 | \$0.00       |
|  | SOUTHWEST BANK-LUBBOCK   | 1  | \$181,553.00    | 0.07% | 0 | \$0.00       |
|  | SPIRE CREDIT UNION   | 1  | \$188,000.00    | 0.08% | 0 | \$0.00       |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$186,627.00    | 0.07% | 0 | \$0.00       |
|  | ST.MARY'S BANK   | 2  | \$388,000.00    | 0.16% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 3  | \$558,574.18    | 0.22% | 0 | \$0.00       |
|  | STATE SAVINGS BANK   | 1  | \$196,000.00    | 0.08% | 0 | \$0.00       |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$186,390.00    | 0.07% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 71 | \$13,261,634.81 | 5.3%  | 1 | \$178,056.46 |
|  | STIFEL BANK AND TRUST  | 2  | \$366,250.00    | 0.15% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$197,050.00    | 0.08% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$199,500.00    | 0.08% | 0 | \$0.00       |
|  | STOCKTON MORTGAGE CORPORATION  | 2  | \$380,271.00    | 0.15% | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$188,358.93    | 0.08% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION  | 4  | \$746,228.07    | 0.3%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.  | 4  | \$757,025.81    | 0.3%  | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..   | 1  | \$199,500.00    | 0.08% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC   | 1  | \$184,727.46    | 0.07% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 3  | \$551,182.08    | 0.22% | 0 | \$0.00       |
|  | SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON | 1  | \$180,000.00    | 0.07% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$386,180.00    | 0.15% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$382,320.00    | 0.15% | 0 | \$0.00       |
|  | SUTTON BANK  | 1  | \$198,000.00    | 0.08% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 16 | \$2,984,590.21  | 1.19% | 0 | \$0.00       |
|  | T. J. FINANCIAL, INC.  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 3  | \$560,400.00    | 0.22% | 0 | \$0.00       |
|  | TAPCO CREDIT UNION   | 1  | \$179,185.63    | 0.07% | 0 | \$0.00       |
|  | TBA CREDIT UNION   | 2  | \$368,570.00    | 0.15% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TD BANK, N.A.  | 2 | \$378,415.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 3 | \$550,107.65   | 0.22% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE                                       | 1 | \$199,405.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 2 | \$383,650.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                      | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 2 | \$380,172.01   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$182,800.00   | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES COMMUNITY BANK                               | 1 | \$192,060.00   | 0.08% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                               | 1 | \$184,800.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3 | \$584,800.00   | 0.23% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                            | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$372,620.00   | 0.15% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                               | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$367,500.00   | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$395,550.00   | 0.16% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                         | 1 | \$180,938.92   | 0.07% | 0 | \$0.00 |
|  | TRADITIONS FIRST BANK                                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                 | 2 | \$355,300.00   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                             | 2 | \$360,500.46   | 0.14% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK                                | 1 | \$194,655.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1 | \$182,167.00   | 0.07% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                             | 2 | \$384,628.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 7 | \$1,330,075.00 | 0.53% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 4 | \$731,511.31   | 0.29% | 0 | \$0.00 |
|  | UNITED BANK  | 2 | \$368,800.00   | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                           | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$4,173,004.14 | 1.67% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,464,191.51 | 0.99% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 6  | \$1,100,295.00 | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$177,900.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$351,150.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$197,520.00   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNIDNG  | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$175,740.71   | 0.07% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 3  | \$563,600.00   | 0.23% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5  | \$951,139.00   | 0.38% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$177,885.06   | 0.07% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$546,947.60   | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$922,000.00   | 0.37% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1  | \$180,740.00   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3  | \$546,950.00   | 0.22% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE INC  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1  | \$197,122.88   | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 2  | \$373,500.00   | 0.15% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORP   | 1            | \$196,410.22            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 3            | \$573,500.00            | 0.23%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY   | 1            | \$183,450.00            | 0.07%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION   | 1            | \$178,048.78            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A    | 1            | \$180,256.86            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$187,241.67            | 0.07%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$938,195.88            | 0.38%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$176,850.00            | 0.07%       | 0        | \$0.00              |
|              | Unavailable  | 1            | \$185,250.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,345</b> | <b>\$249,986,311.06</b> | <b>100%</b> | <b>1</b> | <b>\$178,056.46</b> |
|              |  |              |                         |             |          |                     |
| 3138WFGD2    | 1ST SECURITY BANK OF WASHINGTON                                      | 3            | \$1,124,800.00          | 0.56%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$333,687.00            | 0.17%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$289,750.00            | 0.14%       | 0        | \$0.00              |
|              | ABNB FEDERAL CREDIT UNION  | 1            | \$417,000.00            | 0.21%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 23           | \$7,727,943.71          | 3.86%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 2            | \$670,225.00            | 0.34%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$349,603.44            | 0.17%       | 0        | \$0.00              |
|              | ALTERRA BANK   | 1            | \$308,750.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION                    | 1            | \$332,010.16            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1            | \$308,379.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2            | \$743,794.00            | 0.37%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 9            | \$3,229,493.00          | 1.61%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                       | 1            | \$362,411.16            | 0.18%       | 0        | \$0.00              |
|              | ARVEST BANK  | 1            | \$304,000.00            | 0.15%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1            | \$305,805.00            | 0.15%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1            | \$303,050.00            | 0.15%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 2            | \$646,959.00            | 0.32%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME              | 4            | \$1,340,700.00          | 0.67%       | 0        | \$0.00              |

| LOANS   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BANK MUTUAL   | 1 | \$307,800.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |  |
| BANK SNB  | 2 | \$641,250.00   | 0.32% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1 | \$316,825.00   | 0.16% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 3 | \$1,002,622.16 | 0.5%  | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 8 | \$2,942,325.12 | 1.47% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                     | 7 | \$2,437,100.00 | 1.22% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$920,000.00   | 0.46% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$350,550.00   | 0.18% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP , LLC                                  | 1 | \$370,405.00   | 0.19% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$395,081.00   | 0.2%  | 0 | \$0.00 |  |
| BREMER BANK NA  | 3 | \$921,975.00   | 0.46% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.                                       | 1 | \$315,400.00   | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$1,329,104.36 | 0.66% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$2,141,696.81 | 1.07% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$331,974.00   | 0.17% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$684,494.53   | 0.34% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$327,275.00   | 0.16% | 0 | \$0.00 |  |
| CASCADE RESIDENTIAL MORTGAGE LLC                            | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE   | 2 | \$668,074.97   | 0.33% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$779,400.00   | 0.39% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 1 | \$367,825.00   | 0.18% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2 | \$979,700.00   | 0.49% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                     | 2 | \$736,155.00   | 0.37% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 8 | \$2,680,754.85 | 1.34% | 0 | \$0.00 |  |
| CHOICE BANK   | 1 | \$370,500.00   | 0.19% | 0 | \$0.00 |  |
| CITIZENS COMMERCE NATIONAL BANK                             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 4 | \$1,382,440.00 | 0.69% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$606,650.00   | 0.3%  | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE                                      | 1 | \$367,781.07   | 0.18% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE                                 | 1 | \$388,963.37   | 0.19% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONCORD MORTGAGE, INC.  | 1  | \$318,700.12   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 7  | \$2,302,257.38 | 1.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$299,200.00   | 0.15% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$699,279.62   | 0.35% | 0 | \$0.00 |
|  | CUMD  | 1  | \$312,550.00   | 0.16% | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                      | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$322,557.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$646,000.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$333,659.00   | 0.17% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$301,150.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$624,000.00   | 0.31% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$322,050.00   | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$344,474.75   | 0.17% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC   | 1  | \$305,550.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$630,619.40   | 0.32% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$365,430.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$2,112,079.72 | 1.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$357,200.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$321,511.43   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$646,950.00   | 0.32% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC  | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$7,682,758.84 | 3.84% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 4  | \$1,400,490.00 | 0.7%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$322,534.62   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 7  | \$2,338,900.00 | 1.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                                       | 1  | \$309,805.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$639,350.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$408,263.00   | 0.2%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$390,292.67   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$353,875.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$733,875.00   | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$396,150.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$374,300.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$413,250.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$363,850.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$390,450.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$307,490.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$375,250.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION,                  | 1 | \$337,155.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION     | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$684,000.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION             | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$703,000.00   | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$384,219.92   | 0.19% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$324,848.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$1,030,275.00 | 0.52% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 1 | \$372,400.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$294,500.00   | 0.15% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1 | \$305,155.33   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$945,750.00   | 0.47% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                   | 1 | \$365,257.32   | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION                       | 1 | \$325,850.00   | 0.16% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                              | 1 | \$313,500.00   | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$407,001.02   | 0.2%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                  | 1 | \$340,653.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GROUP MORTGAGE, LLC.  | 3 | \$897,325.68   | 0.45% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2 | \$710,805.00   | 0.36% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY              | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,720,400.00 | 0.86% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$343,875.57   | 0.17% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8 | \$2,767,721.06 | 1.38% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$401,850.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$332,052.12   | 0.17% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS  | 1 | \$327,500.00   | 0.16% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1 | \$454,500.00   | 0.23% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$322,050.00   | 0.16% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$350,077.81   | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$330,125.00   | 0.17% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 2 | \$717,250.00   | 0.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$751,900.00   | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$588,452.57   | 0.29% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$738,150.00   | 0.37% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$326,800.00   | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$737,570.86   | 0.37% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$386,603.53   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                                | 1 | \$301,150.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$334,400.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 5 | \$1,574,651.70 | 0.79% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$376,500.00   | 0.19% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$301,625.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1  | \$339,500.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1  | \$371,925.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 5  | \$1,684,372.00 | 0.84% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1  | \$349,600.00   | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                              | 1  | \$309,747.67   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                       | 2  | \$624,150.00   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$367,650.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$684,000.00   | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 1  | \$367,650.00   | 0.18% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| MLEND  | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| MONARCH BANK   | 5  | \$1,833,229.52 | 0.92% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$369,550.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1  | \$368,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,374,650.00 | 0.69% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$1,060,750.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.   | 1  | \$364,325.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$4,582,714.24 | 2.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1  | \$365,655.00   | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$374,300.00   | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$923,400.00   | 0.46% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE  | 1  | \$302,641.78   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$311,362.48   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2  | \$646,538.00   | 0.32% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$407,550.00   | 0.2%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$307,830.03   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENTS CORPORATION                        | 1  | \$345,705.00   | 0.17% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 7  | \$2,360,954.78 | 1.18% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1  | \$407,949.74   | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$315,875.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$374,372.00   | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$387,305.00   | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$661,731.17   | 0.33% | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$351,500.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$394,200.00   | 0.2%  | 0 | \$0.00 |
| PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.   | 1  | \$341,528.82   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 5  | \$1,683,625.00 | 0.84% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$686,660.00   | 0.34% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,381,544.10 | 1.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$983,297.00   | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$1,009,047.14 | 0.5%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$1,012,030.00 | 0.51% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION       | 1  | \$295,581.83   | 0.15% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$302,641.79   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 6  | \$1,906,555.00 | 0.95% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$4,259,846.65 | 2.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 6  | \$2,158,801.00 | 1.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 4  | \$1,345,010.00 | 0.67% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES              | 1  | \$310,182.07   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR                                    | 1  | \$450,628.30   | 0.23% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$359,553.95   | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$315,369.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                         | 1  | \$331,152.00    | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1  | \$289,750.00    | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$979,856.60    | 0.49% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION  | 3  | \$1,084,750.00  | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1  | \$314,096.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$2,357,067.33  | 1.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$380,000.00    | 0.19% | 0 | \$0.00 |
|  | SOLACE REAL ESTATE SERVICES<br>INC  | 1  | \$331,550.00    | 0.17% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,703,645.65  | 0.85% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 2  | \$811,170.00    | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 34 | \$11,598,467.23 | 5.8%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$293,500.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$341,050.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$296,400.00    | 0.15% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES<br>LC   | 1  | \$293,145.57    | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$2,329,723.46  | 1.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$311,716.10    | 0.16% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$304,000.00    | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1  | \$290,035.00    | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$292,650.00    | 0.15% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 2  | \$652,250.00    | 0.33% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$377,625.00    | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                     | 1  | \$376,594.38    | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$736,150.00    | 0.37% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$308,655.00    | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                    | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 4  | \$1,253,382.24  | 0.63% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$607,027.52    | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$292,600.00    | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$5,477,917.23  | 2.74% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 3  | \$1,016,660.52  | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA                            | 6  | \$2,097,319.45  | 1.05% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1          | \$336,300.00            | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$315,250.00            | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$385,700.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                 | 1          | \$386,420.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,445,360.00          | 0.72%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$289,750.00            | 0.14%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$308,750.00            | 0.15%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$370,500.00            | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$1,008,852.77          | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$294,500.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$314,945.56            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$332,500.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A           | 2          | \$758,425.49            | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1          | \$294,085.05            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$366,700.00            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$296,305.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$334,400.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>586</b> | <b>\$199,981,270.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGE0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$228,400.00            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$324,900.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,127,000.00          | 0.45%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$235,275.41            | 0.09%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$468,339.18            | 0.19%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$704,000.00   | 0.28% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC  | 2 | \$558,798.19   | 0.22% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC.  | 1 | \$219,448.99   | 0.09% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION  | 1 | \$306,021.82   | 0.12% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION  | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 2 | \$746,600.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 1 | \$415,822.88   | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.  | 3 | \$1,106,500.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$437,200.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE   | 1 | \$368,244.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$508,266.63   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 6 | \$1,654,433.63 | 0.66% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.   | 3 | \$1,096,750.00 | 0.44% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 1 | \$246,202.00   | 0.1%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 1 | \$292,950.00   | 0.12% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$226,581.38   | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$373,924.00   | 0.15% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$206,700.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$269,600.00   | 0.11% | 0 | \$0.00 |
| ARROW FINANCE*  | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 |
| ARVEST MORTGAGE   | 1 | \$245,000.05   | 0.1%  | 0 | \$0.00 |
| BANC HOME LOANS, DBA BANC HOME LOANS  | 1 | \$383,482.74   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 6 | \$1,906,517.00 | 0.76% | 0 | \$0.00 |
|   | 1 | \$270,035.76   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       |   |                |       |   |        |  |
| BANK OF ENGLAND  | 3 | \$864,250.00   | 0.35% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 3 | \$1,270,822.34 | 0.51% | 0 | \$0.00 |  |
| BANK OF LANCASTER                                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF NEBRASKA                                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                    | 1 | \$314,100.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF THE CASCADES                                   | 2 | \$514,636.28   | 0.21% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA CORPORATION             | 1 | \$229,379.23   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 8 | \$2,547,389.66 | 1.02% | 0 | \$0.00 |  |
| BANK SOUTH MORTGAGE COMPANY                            | 1 | \$269,628.01   | 0.11% | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$427,396.95   | 0.17% | 0 | \$0.00 |  |
| BANKNEWPORT  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |  |
| BANKWELL BANK  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
| BANNER BANK  | 4 | \$1,188,509.31 | 0.48% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                    | 6 | \$1,471,060.33 | 0.59% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 7 | \$1,690,573.84 | 0.68% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                               | 2 | \$617,800.00   | 0.25% | 0 | \$0.00 |  |
| BBMC MORTGAGE LLC                                      | 1 | \$322,564.91   | 0.13% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 7 | \$2,002,900.00 | 0.8%  | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$381,948.89   | 0.15% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                           | 2 | \$445,550.00   | 0.18% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF KANSAS CITY                       | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |  |
| BOULDER VALLEY CREDIT UNION                            | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                              | 4 | \$1,171,525.00 | 0.47% | 0 | \$0.00 |  |
| BREMER BANK NA   | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 4 | \$1,121,000.00 | 0.45% | 0 | \$0.00 |  |
| CABRILLO MORTGAGE & REALTY SERVICES                    | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
| CAHP CREDIT UNION                                      | 1 | \$319,700.00   | 0.13% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
| CAMBRIDGE STATE BANK                                   | 1 | \$229,628.61   | 0.09% | 0 | \$0.00 |  |
| CAPITAL M LENDING LLC                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,833,000.00 | 0.73% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CBC NATIONAL BANK  | 3 | \$905,816.96   | 0.36% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 4 | \$880,000.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$203,725.21   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1 | \$207,700.31   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 1 | \$227,591.01   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 2 | \$544,334.69   | 0.22% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$597,675.43   | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$494,100.00   | 0.2%  | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES L                                 | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$412,680.65   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 3 | \$1,030,435.00 | 0.41% | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT<br>UNION                                  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$531,721.03   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$232,422.06   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                     | 1 | \$262,763.47   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP.<br>CORPORATION                                 | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC.,<br>CORPORATION                           | 1 | \$350,575.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$212,325.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CSTONE MORTGAGE INC., DBA<br>CORNERSTONE MORTGAGE GROUP                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$317,250.00   | 0.13% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                                   | 1  | \$254,700.00   | 0.1%  | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT<br>UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 2  | \$501,600.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3  | \$855,942.00   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.                                      | 1  | \$283,539.00   | 0.11% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC  | 1  | \$224,390.42   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 4  | \$943,202.31   | 0.38% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                   | 1  | \$259,633.66   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                                      | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT<br>UNION   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                               | 1  | \$277,009.14   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3  | \$829,950.00   | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3  | \$722,721.14   | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, TEXAS<br>CORPORATION     | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$471,200.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$447,400.00   | 0.18% | 0 | \$0.00 |
| F & B ACQUISTION GROUP LLC   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| F & M BANK   | 1  | \$414,500.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE<br>CORPORATION                               | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 11 | \$2,924,280.70 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$753,957.53   | 0.3%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPRATION                | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$898,900.00   | 0.36% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$776,957.99   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 3  | \$1,234,000.00 | 0.49% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$535,500.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8  | \$2,735,462.32 | 1.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA       | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1  | \$218,250.00   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 10 | \$2,996,225.00 | 1.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$526,840.42   | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 2  | \$474,100.00   | 0.19% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,008,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$635,250.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                 | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$457,880.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$343,900.54   | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$476,943.89   | 0.19% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$401,600.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$262,400.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,066,403.01 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,160,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$544,829.85   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                    | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$273,125.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$366,988.00   | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST STATE BANK NEBRASKA  | 1 | \$297,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$296,952.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 8 | \$2,575,100.00 | 1.03% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST A CORPORATION                               | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$463,160.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK  | 6 | \$1,827,448.57 | 0.73% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4 | \$1,311,072.22 | 0.53% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 5 | \$1,598,650.00 | 0.64% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK  | 1 | \$288,500.00   | 0.12% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$256,438.17   | 0.1%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$509,650.00   | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 2 | \$558,132.52   | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$905,050.00   | 0.36% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION                                       | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$497,125.00   | 0.2%  | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1 | \$270,376.98   | 0.11% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$249,950.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1 | \$274,113.23   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$537,200.96   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$282,110.79   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2 | \$574,597.02   | 0.23% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                                      | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$270,376.98   | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB   | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION   | 1  | \$324,300.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 10 | \$3,843,263.23 | 1.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 6  | \$2,166,040.00 | 0.87% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY | 1  | \$413,616.39   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$479,696.90   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC   | 1  | \$206,714.81   | 0.08% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$250,536.51   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                 | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$600,788.49   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$207,660.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 2  | \$917,025.00   | 0.37% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1  | \$214,710.39   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORP  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC   | 1  | \$379,013.77   | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                 | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$315,379.00   | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                    |   |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$569,975.00   | 0.23% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.   | 2 | \$651,406.38   | 0.26% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC   | 2 | \$1,002,830.16 | 0.4%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$434,750.00   | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP. | 2 | \$470,800.00   | 0.19% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$271,784.12   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$265,134.21   | 0.11% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC   | 1 | \$333,140.39   | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$251,702.97   | 0.1%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$526,800.00   | 0.21% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$275,025.00   | 0.11% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                                  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                                 | 4 | \$1,341,594.13 | 0.54% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$403,200.00   | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1 | \$267,900.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 3 | \$966,000.00   | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$636,900.00   | 0.26% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$457,884.00   | 0.18% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 2 | \$613,200.00   | 0.25% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION   | 1 | \$227,200.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$737,976.34   | 0.3%  | 0 | \$0.00 |
|  | MONTAGE MORTGAGE,LLC   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS                   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III<br>(11346)                            | 1 | \$238,323.13   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL , INC   | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$240,825.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,022,170.00 | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC                               |    |                |       |   |        |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 6  | \$1,989,489.04 | 0.8%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                  | 5  | \$1,427,500.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 19 | \$5,471,490.00 | 2.19% | 0 | \$0.00 |
|  | MSA MORTGAGE   | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 7  | \$2,092,650.00 | 0.84% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                   | 4  | \$1,335,082.57 | 0.53% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$707,650.05   | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING             | 1  | \$215,700.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                  | 4  | \$1,046,500.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 4  | \$1,183,790.00 | 0.47% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                     | 1  | \$267,355.55   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$359,469.65   | 0.14% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         | 2  | \$659,941.03   | 0.26% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.       | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$476,900.00   | 0.19% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                      | 1  | \$256,051.74   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 1  | \$221,993.73   | 0.09% | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                               | 1  | \$227,950.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                               | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$272,460.84   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 4  | \$1,294,424.00 | 0.52% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$743,950.30   | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3  | \$805,050.00   | 0.32% | 0 | \$0.00 |
|  |  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             |    |                |       |   |        |  |
| ON Q FINANCIAL, INC.   | 4  | \$1,407,170.00 | 0.56% | 0 | \$0.00 |  |
| ONPOINT COMMUNITY CREDIT UNION                                       | 2  | \$578,536.00   | 0.23% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$764,250.00   | 0.31% | 0 | \$0.00 |  |
| OREGONIANS FEDERAL CREDIT UNION                                      | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1  | \$387,465.44   | 0.16% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2  | \$523,977.90   | 0.21% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP. - COR   | 1  | \$241,700.00   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.       | 1  | \$363,318.00   | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 10 | \$2,837,050.00 | 1.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$566,883.32   | 0.23% | 0 | \$0.00 |  |
| PEOPLES BANK - BARKLEY FC  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$290,849.62   | 0.12% | 0 | \$0.00 |  |
| PEOPLES BANK OF ALABAMA  | 1  | \$259,117.70   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 8  | \$2,426,224.13 | 0.97% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 2  | \$429,190.86   | 0.17% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |  |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1  | \$215,688.23   | 0.09% | 0 | \$0.00 |  |
| PINNACLE BANK OF SOUTH CAROLINA                                      | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 3  | \$801,658.49   | 0.32% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 7  | \$1,802,384.58 | 0.72% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC  | 2  | \$687,000.00   | 0.28% | 0 | \$0.00 |  |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1  | \$341,539.31   | 0.14% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 10 | \$4,118,518.14 | 1.65% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$311,550.38   | 0.12% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$353,877.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$239,219.04   | 0.1%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$394,540.00   | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$273,250.00   | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$241,174.70   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$228,690.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$1,162,589.13 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$231,623.00   | 0.09% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                       | 1  | \$354,521.81   | 0.14% | 0 | \$0.00 |
| ROKHMAN FINANCIAL   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$619,000.00   | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION           | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$328,837.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$606,500.00   | 0.24% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$331,518.74   | 0.13% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                             | 1  | \$254,125.07   | 0.1%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$284,607.35   | 0.11% | 0 | \$0.00 |
| SANDY SPRING BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5  | \$1,282,661.84 | 0.51% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,595,550.00 | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$273,980.00   | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$563,750.00   | 0.23% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$274,612.52   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$275,355.00   | 0.11% | 0 | \$0.00 |
|   | 11 | \$3,380,920.92 | 1.35% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  |    |                 |       |   |        |  |
| SKYLINE FINANCIAL CORP.                                | 4  | \$1,056,625.00  | 0.42% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 3  | \$1,059,427.00  | 0.42% | 0 | \$0.00 |  |
| SOUTH STATE BANK                                       | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |  |
| SOUTHERN BANK  | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |  |
| SOUTHFIRST BANK  | 1  | \$414,000.00    | 0.17% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION                                     | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP                                 | 1  | \$208,550.00    | 0.08% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE                              | 4  | \$1,603,980.00  | 0.64% | 0 | \$0.00 |  |
| STARWEST MORTGAGE                                      | 1  | \$310,325.00    | 0.12% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                             | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 2  | \$570,500.00    | 0.23% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                   | 52 | \$14,670,557.10 | 5.87% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$279,000.00    | 0.11% | 0 | \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION                          | 2  | \$446,000.00    | 0.18% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST                                  | 1  | \$244,800.00    | 0.1%  | 0 | \$0.00 |  |
| SUMMIT FUNDING INC..                                   | 2  | \$532,247.44    | 0.21% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                              | 7  | \$1,903,123.45  | 0.76% | 0 | \$0.00 |  |
| TD BANK, N.A.  | 5  | \$2,033,000.00  | 0.81% | 0 | \$0.00 |  |
| TEAM ONE CREDIT UNION                                  | 1  | \$213,400.00    | 0.09% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |  |
| THE AGENCY REAL ESTATE & FINANCE                       | 1  | \$208,500.00    | 0.08% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                               | 1  | \$295,000.00    | 0.12% | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION                              | 2  | \$584,694.52    | 0.23% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                           | 2  | \$489,300.00    | 0.2%  | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP.                           | 1  | \$227,200.00    | 0.09% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1  | \$614,093.98    | 0.25% | 0 | \$0.00 |  |
| UNCLE CREDIT UNION                                     | 1  | \$378,216.34    | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 2  | \$601,500.00    | 0.24% | 0 | \$0.00 |  |
| UNITED BANK OF UNION                                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                  | 1  | \$301,200.00    | 0.12% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1  | \$278,700.00    | 0.11% | 0 | \$0.00 |  |
|  | 1  | \$331,000.00    | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | UNITED FIDELITY FUNDING,CORP.,<br>A MISSOURI CORPORATION                            |    |                |       |   |              |
|  | UNITED REPUBLIC BANK  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 7  | \$2,017,761.51 | 0.81% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 7  | \$2,559,393.20 | 1.02% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 13 | \$3,781,469.72 | 1.51% | 0 | \$0.00       |
|  | UNIVERSAL LENDING<br>CORPORATION  | 2  | \$436,111.76   | 0.17% | 0 | \$0.00       |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1  | \$339,000.00   | 0.14% | 0 | \$0.00       |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$229,950.00   | 0.09% | 0 | \$0.00       |
|  | UWHARRIE BANK   | 2  | \$550,850.00   | 0.22% | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP INC .,A<br>NEVADA CORPORAITON                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       |
|  | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 2  | \$647,000.00   | 0.26% | 0 | \$0.00       |
|  | VENTURA COUNTY CREDIT UNION<br>ISAOA  | 2  | \$671,000.00   | 0.27% | 0 | \$0.00       |
|  | VENTURE BANK  | 2  | \$459,716.35   | 0.18% | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 6  | \$1,799,075.00 | 0.72% | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$378,000.00   | 0.15% | 1 | \$372,295.86 |
|  | VISIONBANK OF IOWA, A<br>CORPORATION  | 1  | \$298,200.00   | 0.12% | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 3  | \$836,750.00   | 0.34% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 1  | \$379,050.00   | 0.15% | 0 | \$0.00       |
|  | WAUKESHA STATE BANK   | 1  | \$209,800.00   | 0.08% | 0 | \$0.00       |
|  | WESBANCO BANK INC.  | 1  | \$205,084.99   | 0.08% | 0 | \$0.00       |
|  | WEST CENTRAL BANK   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00       |
|  | WHITNEY BANK  | 1  | \$208,219.15   | 0.08% | 0 | \$0.00       |
|  | WILSHIRE BANK   | 1  | \$333,705.34   | 0.13% | 0 | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 2  | \$438,900.71   | 0.18% | 0 | \$0.00       |
|  | WR STARKEY MORTGAGE, LLP.   | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00       |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$342,000.00            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>845</b> | <b>\$249,715,523.03</b> | <b>100%</b> | <b>1</b> | <b>\$372,295.86</b> |
| 3138WFGF7    | AAXY L.L.C.   | 2          | \$478,400.00            | 0.14%       | 0        | \$0.00              |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY              | 1          | \$232,000.00            | 0.07%       | 0        | \$0.00              |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1          | \$218,698.28            | 0.06%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 29         | \$8,625,075.00          | 2.52%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 3          | \$856,000.00            | 0.25%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 7          | \$1,956,744.00          | 0.57%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 6          | \$1,833,908.97          | 0.53%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 21         | \$6,866,118.00          | 2%          | 0        | \$0.00              |
|              | AIMBANK   | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 9          | \$3,081,240.29          | 0.9%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 7          | \$2,311,763.39          | 0.67%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 14         | \$4,388,119.25          | 1.28%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 11         | \$3,184,708.97          | 0.93%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1          | \$310,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$625,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1          | \$220,000.00            | 0.06%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 2          | \$696,008.53            | 0.2%        | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                      | 20         | \$5,771,928.00          | 1.68%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 5          | \$1,765,981.70          | 0.51%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 4          | \$1,393,755.40          | 0.41%       | 0        | \$0.00              |
|              | ASCENT HOME LENDING, LLC  | 1          | \$297,600.00            | 0.09%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC.   | 1          | \$337,500.00            | 0.1%        | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION                           | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$233,309.43            | 0.07%       | 0        | \$0.00              |
|              | AUSTIN TELCO FEDERAL CREDIT UNION   | 1          | \$251,644.93            | 0.07%       | 0        | \$0.00              |
|              | BANK OF BRENHAM   | 1          | \$285,587.00            | 0.08%       | 0        | \$0.00              |
|              | BANK OF SAN ANGELO  | 1          | \$204,400.00            | 0.06%       | 0        | \$0.00              |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE OZARKS   | 4  | \$1,052,575.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$363,974.82   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$261,021.00   | 0.08% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                                | 3  | \$997,000.00   | 0.29% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENIDNG INC                                | 1  | \$243,600.00   | 0.07% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 1  | \$344,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 17 | \$5,368,639.00 | 1.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$503,960.50   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$625,905.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,270,300.00 | 0.37% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 12 | \$3,362,329.14 | 0.98% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.  | 1  | \$253,650.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 9  | \$2,781,835.79 | 0.81% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 3  | \$948,000.00   | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 11 | \$3,267,331.67 | 0.95% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$222,400.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK ABILENE  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA                  | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$416,385.67   | 0.12% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2  | \$413,920.00   | 0.12% | 0 | \$0.00 |
|  | CITY BANK  | 2  | \$522,636.11   | 0.15% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 3  | \$779,053.76   | 0.23% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 2  | \$688,201.00   | 0.2%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 5  | \$1,300,340.00 | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 4  | \$1,160,900.00 | 0.34% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$3,802,544.16 | 1.11% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$357,105.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$543,900.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$416,385.67   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$275,800.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                   |    |                 |       |   |        |
|  | COMMUNITY TRUST BANK   | 10 | \$3,238,597.00  | 0.94% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 70 | \$21,140,478.10 | 6.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                       | 3  | \$1,058,652.54  | 0.31% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$527,150.00    | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 8  | \$2,810,403.09  | 0.82% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.   | 8  | \$2,636,546.71  | 0.77% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1  | \$350,000.00    | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 13 | \$3,310,156.00  | 0.97% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 4  | \$1,084,300.00  | 0.32% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1  | \$259,350.00    | 0.08% | 0 | \$0.00 |
|  | ECU MORTGAGE   | 2  | \$602,385.00    | 0.18% | 0 | \$0.00 |
|  | EECU   | 1  | \$217,800.00    | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 7  | \$2,337,209.09  | 0.68% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY  | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVEREET FINANCIAL INC  | 1  | \$226,715.51    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION           | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 3  | \$849,156.23    | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 3  | \$952,545.66    | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,  | 3  | \$925,000.00    | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 10 | \$2,710,645.42  | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON             | 1  | \$345,669.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$257,000.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION           | 4  | \$1,437,230.33  | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.          | 1  | \$364,050.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC   | 5  | \$1,972,277.84 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$224,682.98   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$357,200.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$399,000.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$538,650.00   | 0.16% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$7,856,175.26 | 2.29% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$310,400.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$270,750.00   | 0.08% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 2  | \$773,184.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3  | \$841,762.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 3  | \$802,720.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK   | 5  | \$1,563,998.24 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK, N.A.   | 3  | \$927,958.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 7  | \$2,351,462.04 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.  | 1  | \$259,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, NA  | 1  | \$258,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$479,650.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$321,697.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$225,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 3  | \$632,350.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA   | 1  | \$366,650.00   | 0.11% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$218,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$280,434.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                   | 8  | \$2,035,560.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                                      | 2  | \$796,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                    | 1  | \$272,050.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 2  | \$535,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$524,643.16   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK (DALHART)   | 1  | \$326,739.93   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 2  | \$605,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 24 | \$7,570,875.71 | 2.21% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRSTBANK  | 1  | \$256,400.00    | 0.07% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES   | 1  | \$343,000.00    | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD,                                     | 1  | \$268,043.00    | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE          | 1  | \$288,800.00    | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE          | 1  | \$201,600.00    | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 3  | \$921,602.54    | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.         | 2  | \$650,399.18    | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            | 1  | \$261,250.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 74 | \$21,781,771.34 | 6.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC.   | 1  | \$269,511.47    | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$361,000.00    | 0.11% | 0 | \$0.00 |
| GRAND BANK   | 3  | \$864,380.01    | 0.25% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 4  | \$1,222,950.00  | 0.36% | 0 | \$0.00 |
| GREATWALL, INC.  | 3  | \$923,840.00    | 0.27% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1  | \$268,800.00    | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$266,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$294,931.00    | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 4  | \$1,094,900.00  | 0.32% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 5  | \$1,499,761.00  | 0.44% | 0 | \$0.00 |
| HAPPY STATE BANK   | 2  | \$592,000.00    | 0.17% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$327,000.00    | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$416,385.67    | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 2  | \$650,950.52    | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 23 | \$7,352,225.38  | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$243,580.00    | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$284,133.00    | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                    | 3 | \$832,600.00   | 0.24% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC   | 1 | \$233,156.01   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                 | 1 | \$306,374.00   | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                     | 1 | \$392,421.03   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K&G                         | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                | 2 | \$694,000.00   | 0.2%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1 | \$367,650.00   | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$217,500.00   | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$374,000.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,305.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 2 | \$573,088.08   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 2 | \$593,100.00   | 0.17% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                      | 1 | \$214,900.00   | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE INC  | 1 | \$246,867.02   | 0.07% | 0 | \$0.00 |
| KOTA REALTY & MORTGAGE SERVICES, INC.                         | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                  | 1 | \$215,347.27   | 0.06% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM            | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM           | 1 | \$308,750.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$257,600.00   | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK  | 1 | \$393,195.21   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                      | 1 | \$416,425.48   | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$337,250.00   | 0.1%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$232,300.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 6 | \$1,630,119.00 | 0.48% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$579,500.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1 | \$372,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC.   | 13 | \$3,540,824.29 | 1.03% | 0 | \$0.00 |
|  | MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL                              | 1  | \$350,584.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$360,827.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,028,407.00 | 0.3%  | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA.   | 2  | \$521,492.33   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$244,800.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$269,990.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 6  | \$1,691,879.97 | 0.49% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION  | 1  | \$336,785.36   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 17 | \$5,613,983.00 | 1.64% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3  | \$806,920.84   | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1  | \$200,750.00   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 2  | \$564,764.90   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$940,320.00   | 0.27% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 3  | \$663,203.30   | 0.19% | 0 | \$0.00 |
|  | PALM LENDING, LLC - COR  | 1  | \$359,504.02   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5  | \$1,667,210.00 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$801,600.00   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5  | \$1,710,075.00 | 0.5%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3  | \$780,133.25   | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 4  | \$932,206.79   | 0.27% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 22 | \$6,970,660.00 | 2.03% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$335,526.58   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3  | \$844,684.48   | 0.25% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603H390 ) | 1  | \$228,192.21   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$266,250.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$327,277.77   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 8  | \$2,872,949.18 | 0.84% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.,   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE   | 1  | \$414,879.89   | 0.12% | 0 | \$0.00 |
|  |  | 2  | \$640,975.00   | 0.19% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS       |    |                 |       |   |        |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 3  | \$780,375.00    | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY  | 1  | \$211,120.00    | 0.06% | 0 | \$0.00 |
| SAGE CAPITAL BANK, NA   | 1  | \$258,300.00    | 0.08% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION  | 2  | \$438,300.00    | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2  | \$572,450.00    | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 18 | \$5,598,857.07  | 1.63% | 0 | \$0.00 |
| SFMC, LP  | 15 | \$4,392,142.00  | 1.28% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$273,125.00    | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$631,700.00    | 0.18% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION  | 1  | \$208,050.00    | 0.06% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLILANCE,<br>USA, LLC, A TEXAS LIMITED<br>LIABILTIY COMPANY | 1  | \$238,770.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES,<br>LTD.  | 6  | \$2,468,364.36  | 0.72% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2  | \$457,000.00    | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK  | 3  | \$744,100.00    | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 11 | \$4,033,170.00  | 1.18% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 45 | \$13,706,326.00 | 4%    | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$242,500.00    | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$277,100.17    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$293,167.46    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$319,559.12    | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$378,000.00    | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 41 | \$12,145,692.64 | 3.54% | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$254,624.34    | 0.07% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$356,000.00    | 0.1%  | 0 | \$0.00 |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION               | 1  | \$249,090.00    | 0.07% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                            | 2  | \$411,350.00    | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 11 | \$3,272,775.07  | 0.95% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF<br>JACKSONVILLE  | 2  | \$523,100.00    | 0.15% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION  | 1  | \$268,312.86    | 0.08% | 0 | \$0.00 |
|   | 1  | \$230,909.00    | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS   |              |                         |             |          |               |
|              | THE BLANCO NATIONAL BANK  | 1            | \$401,500.00            | 0.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA   | 1            | \$328,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1            | \$286,311.66            | 0.08%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.   | 1            | \$382,500.00            | 0.11%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1            | \$359,492.76            | 0.1%        | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 2            | \$596,075.75            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10           | \$2,910,146.59          | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9            | \$2,819,782.71          | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 36           | \$9,918,382.18          | 2.89%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1            | \$313,148.16            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR LOAN COMPANY   | 1            | \$400,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 4            | \$1,461,200.00          | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                               | 1            | \$299,658.89            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$392,350.00            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$415,697.38            | 0.12%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 3            | \$1,249,837.94          | 0.36%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$376,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 2            | \$558,128.01            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1            | \$359,389.76            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 13           | \$3,691,788.00          | 1.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 5            | \$1,698,976.13          | 0.5%        | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 2            | \$571,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$1,101,000.00          | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,132</b> | <b>\$342,925,608.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGG5    | ACOPIA HOME LOANS   | 1            | \$415,899.68            | 0.59%       | 0        | \$0.00        |



|  |  |    |                 |        |   |              |
|--|--|----|-----------------|--------|---|--------------|
|  | AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$415,899.68    | 0.59%  | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                               | 1  | \$517,984.17    | 0.73%  | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                      | 5  | \$2,534,046.13  | 3.58%  | 0 | \$0.00       |
|  | BAY EQUITY LLC   | 2  | \$945,808.55    | 1.34%  | 0 | \$0.00       |
|  | BRIDGELock CAPITAL   | 1  | \$506,846.73    | 0.72%  | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$629,189.05    | 0.89%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.  | 2  | \$774,158.78    | 1.09%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 4  | \$1,333,000.00  | 1.88%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 5  | \$1,652,100.00  | 2.33%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3  | \$1,026,000.00  | 1.45%  | 0 | \$0.00       |
|  | CASHCALL MORTGAGE  | 10 | \$4,176,845.52  | 5.9%   | 0 | \$0.00       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$387,522.92    | 0.55%  | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$350,000.00    | 0.49%  | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$301,600.00    | 0.43%  | 0 | \$0.00       |
|  | FIRST NATIONS HOME FINANCE CORP.                               | 1  | \$396,000.00    | 0.56%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC.                                  | 1  | \$348,321.19    | 0.49%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 2  | \$841,953.51    | 1.19%  | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                              | 2  | \$759,780.97    | 1.07%  | 0 | \$0.00       |
|  | JMAC LENDING, INC.   | 1  | \$701,250.00    | 0.99%  | 0 | \$0.00       |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2  | \$751,000.00    | 1.06%  | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$353,696.00    | 0.5%   | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION                                      | 1  | \$416,450.87    | 0.59%  | 0 | \$0.00       |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                      | 1  | \$280,879.64    | 0.4%   | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 1  | \$413,000.00    | 0.58%  | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$1,058,500.38  | 1.49%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC                                   | 2  | \$949,326.62    | 1.34%  | 0 | \$0.00       |
|  | NEWMAN FINANCIAL MORTGAGE CORP                                 | 1  | \$456,000.00    | 0.64%  | 0 | \$0.00       |
|  | OA MORTGAGE SERVICES   | 1  | \$261,980.45    | 0.37%  | 0 | \$0.00       |
|  | OPES ADVISORS, INC.  | 3  | \$1,056,000.00  | 1.49%  | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC   | 4  | \$1,288,250.00  | 1.82%  | 0 | \$0.00       |
|  |  | 30 | \$11,817,780.96 | 16.69% | 1 | \$304,551.65 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |            |                        |             |          |                     |
|              | PLAZA HOME MORTGAGE   | 1          | \$644,450.23           | 0.91%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.   | 28         | \$9,818,946.44         | 13.86%      | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$411,969.01           | 0.58%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP.  | 1          | \$263,920.00           | 0.37%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.  | 13         | \$5,025,750.00         | 7.1%        | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2          | \$693,531.97           | 0.98%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$675,000.00           | 0.95%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5          | \$2,952,257.18         | 4.17%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 6          | \$2,748,292.62         | 3.88%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC..   | 1          | \$350,250.00           | 0.49%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$621,345.23           | 0.88%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$416,450.87           | 0.59%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS  | 1          | \$416,463.23           | 0.59%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$587,356.53           | 0.83%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$408,000.00           | 0.58%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 15         | \$6,027,561.91         | 8.51%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$640,655.25           | 0.9%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>179</b> | <b>\$70,819,272.27</b> | <b>100%</b> | <b>1</b> | <b>\$304,551.65</b> |
|              |   |            |                        |             |          |                     |
| 3138WFGH3    | 1ST LOS ANGELES MORTGAGE CORP   | 1          | \$346,553.33           | 0.28%       | 0        | \$0.00              |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1          | \$374,538.91           | 0.3%        | 0        | \$0.00              |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$373,000.00           | 0.3%        | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$288,225.00           | 0.23%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$2,865,340.00         | 2.28%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$546,648.35           | 0.44%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$380,498.28           | 0.3%        | 0        | \$0.00              |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| AMERICAN INTERNET MORTGAGE, INC.                              | 3  | \$849,421.00   | 0.68% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$877,581.46   | 0.7%  | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP                                     | 10 | \$3,309,399.00 | 2.63% | 0 | \$0.00       |
| APPLE DIRECT FUNDING CORPORATION                              | 1  | \$382,500.00   | 0.3%  | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$480,000.00   | 0.38% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$6,623,116.61 | 5.27% | 0 | \$0.00       |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$277,500.00   | 0.22% | 0 | \$0.00       |
| BANK OF ENGLAND   | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00       |
| BANK OF MANHATTAN, N.A.                                       | 1  | \$434,324.61   | 0.35% | 0 | \$0.00       |
| BAY EQUITY LLC  | 5  | \$2,057,750.00 | 1.64% | 0 | \$0.00       |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$526,500.00   | 0.42% | 0 | \$0.00       |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1  | \$284,000.00   | 0.23% | 0 | \$0.00       |
| BOFI FEDERAL BANK   | 1  | \$336,000.00   | 0.27% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$326,250.00   | 0.26% | 0 | \$0.00       |
| BRAND MORTGAGE GROUP, LLC.                                    | 1  | \$255,038.71   | 0.2%  | 0 | \$0.00       |
| BREMER BANK NA  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$716,750.00   | 0.57% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$286,500.00   | 0.23% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$602,300.00   | 0.48% | 0 | \$0.00       |
| CENTRAL BANK  | 1  | \$361,500.00   | 0.29% | 0 | \$0.00       |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1  | \$543,000.00   | 0.43% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                       | 1  | \$302,003.46   | 0.24% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                               | 7  | \$2,009,550.00 | 1.6%  | 1 | \$306,655.91 |
| CMG MORTGAGE, INC   | 5  | \$1,763,141.00 | 1.4%  | 0 | \$0.00       |
| COMMERCE MORTGAGE   | 1  | \$533,000.00   | 0.42% | 1 | \$525,132.92 |
| COMMERCE MORTGAGE WHOLESALE                                   | 1  | \$250,250.00   | 0.2%  | 0 | \$0.00       |
| COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00       |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                | 6  | \$1,864,191.84 | 1.48% | 0 | \$0.00       |
|   | 1  | \$474,388.57   | 0.38% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE COMPANY                               |   |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$275,416.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                           | 1 | \$256,000.00   | 0.2%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                  | 1 | \$254,871.50   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$352,800.00   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                       | 3 | \$871,200.00   | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.                                     | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                               | 1 | \$280,147.09   | 0.22% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC                                       | 1 | \$286,522.26   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6 | \$2,237,000.00 | 1.78% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$810,900.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$957,000.00   | 0.76% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 4 | \$1,273,850.00 | 1.01% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$273,225.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                        | 1 | \$520,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                            | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$314,943.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$318,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 5 | \$1,381,100.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$530,147.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                 | 2 | \$691,028.49   | 0.55% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$259,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$345,726.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4 | \$1,834,000.00 | 1.46% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                           | 1 | \$307,500.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY REALTY   | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| GEORGE MASON MAORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY           | 1  | \$271,800.00   | 0.22% | 0 | \$0.00       |
| GOOGAIN INC . A CORPORATION.  | 1  | \$616,649.25   | 0.49% | 0 | \$0.00       |
| GOTMORTGAGE.COM, A<br>CORPORATION   | 1  | \$360,225.02   | 0.29% | 0 | \$0.00       |
| GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                               | 1  | \$363,200.00   | 0.29% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 4  | \$1,500,286.17 | 1.19% | 0 | \$0.00       |
| HIGHTECHLENDING INC   | 1  | \$348,750.00   | 0.28% | 0 | \$0.00       |
| HOME POINT FINANCIAL<br>CORPORATION   | 1  | \$337,500.00   | 0.27% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES  | 1  | \$332,500.00   | 0.26% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 8  | \$3,125,000.00 | 2.49% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC  | 1  | \$390,000.00   | 0.31% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$274,000.00   | 0.22% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 2  | \$590,000.00   | 0.47% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE,<br>INC.  | 2  | \$607,000.00   | 0.48% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE   | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00       |
| JMAC LENDING, INC.  | 4  | \$1,560,000.00 | 1.24% | 0 | \$0.00       |
| LEADER BANK N.A.  | 1  | \$321,000.00   | 0.26% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                | 1  | \$416,250.00   | 0.33% | 0 | \$0.00       |
| MAGNA BANK  | 1  | \$279,200.00   | 0.22% | 0 | \$0.00       |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 1  | \$349,600.00   | 0.28% | 0 | \$0.00       |
| MASTERMAN ROCHE INC - COR   | 1  | \$535,500.00   | 0.43% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.   | 2  | \$602,000.00   | 0.48% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION  | 2  | \$839,500.00   | 0.67% | 0 | \$0.00       |
| MLD MORTGAGE, INC.  | 2  | \$516,750.00   | 0.41% | 0 | \$0.00       |
| MORTGAGE BANK OF CALIFORNIA   | 1  | \$401,470.63   | 0.32% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP  | 1  | \$312,000.00   | 0.25% | 0 | \$0.00       |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1  | \$302,000.00   | 0.24% | 0 | \$0.00       |
| MORTGAGENETWORK   | 4  | \$1,360,750.00 | 1.08% | 1 | \$441,209.09 |
| MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$939,000.00   | 0.75% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 10 | \$3,827,999.72 | 3.05% | 1 | \$410,272.83 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$449,433.84   | 0.36% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 3 | \$1,084,674.14 | 0.86% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC   | 5 | \$2,114,750.00 | 1.68% | 1 | \$615,632.68 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 2 | \$877,000.00   | 0.7%  | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.  | 4 | \$1,328,000.00 | 1.06% | 0 | \$0.00       |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.               | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00       |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.            | 1 | \$260,000.00   | 0.21% | 0 | \$0.00       |
| NEWMAN FINANCIAL MORTGAGE CORP                                       | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00       |
| NJ LENDERS CORP.   | 1 | \$292,500.00   | 0.23% | 0 | \$0.00       |
| NORTHSTAR MORTGAGE CORP ND   | 3 | \$1,090,000.00 | 0.87% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$275,359.00   | 0.22% | 0 | \$0.00       |
| NYCB MORTGAGE COMPANY, LLC   | 1 | \$209,257.47   | 0.17% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 3 | \$1,189,390.00 | 0.95% | 0 | \$0.00       |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$350,000.00   | 0.28% | 0 | \$0.00       |
| ONPOINT COMMUNITY CREDIT UNION                                       | 1 | \$360,000.00   | 0.29% | 0 | \$0.00       |
| PACIFIC BAY LENDING GROUP  | 2 | \$721,000.00   | 0.57% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.       | 1 | \$274,400.00   | 0.22% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$879,750.00   | 0.7%  | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$269,500.00   | 0.21% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$557,265.20   | 0.44% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1 | \$319,920.00   | 0.25% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$253,500.00   | 0.2%  | 0 | \$0.00       |
| PEOPLES BANK - BELLEVUE  | 1 | \$295,610.21   | 0.24% | 0 | \$0.00       |
| PEOPLES BANK - FREELAND  | 1 | \$400,205.29   | 0.32% | 0 | \$0.00       |
| PEOPLES BANK - MOUNT VERNON  | 1 | \$271,200.00   | 0.22% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$273,750.00   | 0.22% | 0 | \$0.00       |
| PEOPLES HOME EQUITY*   | 3 | \$1,171,970.00 | 0.93% | 0 | \$0.00       |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | PEOPLES HOME EQUITY, INC.                               | 2  | \$577,500.00    | 0.46% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK                                   | 1  | \$264,950.00    | 0.21% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1  | \$417,000.00    | 0.33% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                 | 1  | \$348,426.00    | 0.28% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                     | 14 | \$5,386,083.21  | 4.29% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC,                      | 1  | \$259,344.48    | 0.21% | 0 | \$0.00       |
|  | PRIORITY HOME LENDING, LLC                              | 1  | \$262,500.00    | 0.21% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 3  | \$987,900.00    | 0.79% | 0 | \$0.00       |
|  | PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION | 1  | \$315,104.51    | 0.25% | 0 | \$0.00       |
|  | REDWOOD CAPITAL BANK                                    | 2  | \$663,473.00    | 0.53% | 0 | \$0.00       |
|  | RESOURCE LENDERS INC                                    | 1  | \$300,000.00    | 0.24% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 3  | \$1,122,750.00  | 0.89% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                              | 1  | \$282,000.00    | 0.22% | 0 | \$0.00       |
|  | SAN DIEGO FUNDING                                       | 1  | \$453,750.00    | 0.36% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY                        | 1  | \$337,600.00    | 0.27% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$830,350.00    | 0.66% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 7  | \$2,494,610.69  | 1.99% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.                                 | 7  | \$2,389,273.00  | 1.9%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1  | \$297,500.00    | 0.24% | 0 | \$0.00       |
|  | SOUTHLAND CREDIT UNION                                  | 1  | \$253,000.00    | 0.2%  | 0 | \$0.00       |
|  | ST.MARY'S BANK  | 1  | \$280,000.00    | 0.22% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST COMPANY                         | 1  | \$301,200.00    | 0.24% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                    | 28 | \$10,167,902.32 | 8.1%  | 1 | \$241,469.67 |
|  | SWBC MORTGAGE CORPORATION                               | 4  | \$1,252,360.00  | 1%    | 0 | \$0.00       |
|  | THE GOLDEN 1 CREDIT UNION                               | 1  | \$325,000.00    | 0.26% | 0 | \$0.00       |
|  | THE PARK BANK   | 1  | \$260,000.00    | 0.21% | 0 | \$0.00       |
|  | TOP FLITE   | 1  | \$247,423.75    | 0.2%  | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                         | 1  | \$270,000.00    | 0.21% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$276,800.00    | 0.22% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION                                     | 1  | \$265,000.00    | 0.21% | 0 | \$0.00       |
|  | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY             | 1  | \$395,730.35    | 0.32% | 0 | \$0.00       |
|  | UNITED NORTHERN MORTGAGE BANKERS LI                     | 1  | \$344,565.94    | 0.27% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE                               | 4  | \$1,312,387.00  | 1.04% | 0 | \$0.00       |
|  |   | 1  | \$290,000.00    | 0.23% | 0 | \$0.00       |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  |            |                         |             |          |                       |
|              | VERITAS FUNDING, LLC  | 3          | \$906,500.00            | 0.72%       | 0        | \$0.00                |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$337,425.00            | 0.27%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 2          | \$731,166.00            | 0.58%       | 0        | \$0.00                |
|              | WELLS FARGO BANK, N.A.  | 1          | \$433,788.63            | 0.35%       | 0        | \$0.00                |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$308,000.00            | 0.25%       | 0        | \$0.00                |
|              | WILSHIRE BANK   | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>362</b> | <b>\$125,595,116.29</b> | <b>100%</b> | <b>6</b> | <b>\$2,540,373.10</b> |
|              |   |            |                         |             |          |                       |
| 3138WFGJ9    | ACADEMY MORTGAGE CORPORATION  | 4          | \$890,106.26            | 0.98%       | 0        | \$0.00                |
|              | ACG FUNDING INC   | 1          | \$417,000.00            | 0.46%       | 0        | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, LLC - COR  | 1          | \$275,652.75            | 0.3%        | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$269,287.57            | 0.3%        | 0        | \$0.00                |
|              | ALLIANZE MORTGAGE SERVICES, INC   | 1          | \$275,500.00            | 0.3%        | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD   | 1          | \$204,000.00            | 0.22%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                        | 1          | \$265,649.72            | 0.29%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1          | \$215,715.56            | 0.24%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$803,002.86            | 0.88%       | 0        | \$0.00                |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                              | 1          | \$330,000.00            | 0.36%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 3          | \$948,000.00            | 1.04%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                       | 1          | \$200,000.00            | 0.22%       | 0        | \$0.00                |
|              | BANC ONE MORTGAGE CORPORATION   | 1          | \$204,000.00            | 0.22%       | 0        | \$0.00                |
|              | BANK OF ENGLAND   | 2          | \$485,751.82            | 0.53%       | 0        | \$0.00                |
|              | BAY EQUITY LLC  | 1          | \$411,201.00            | 0.45%       | 0        | \$0.00                |
|              | BEST CAPITAL FUNDING  | 1          | \$472,500.00            | 0.52%       | 0        | \$0.00                |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                              | 1          | \$268,804.84            | 0.3%        | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC.   | 4          | \$1,324,200.00          | 1.46%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 13         | \$3,692,334.53          | 4.06%       | 0        | \$0.00                |
|              |   | 14         | \$4,089,008.43          | 4.5%        | 0        | \$0.00                |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         |    |                |        |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 5  | \$1,552,250.00 | 1.71%  | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.  | 1  | \$283,500.00   | 0.31%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1  | \$262,000.00   | 0.29%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 28 | \$9,540,495.53 | 10.49% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2  | \$420,536.63   | 0.46%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$236,488.17   | 0.26%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1  | \$404,135.00   | 0.44%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$245,724.11   | 0.27%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$204,720.00   | 0.23%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$205,800.00   | 0.23%  | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$215,016.48   | 0.24%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 1  | \$217,719.39   | 0.24%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                    | 1  | \$267,523.25   | 0.29%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$199,748.38   | 0.22%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$930,394.04   | 1.02%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$544,000.00   | 0.6%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,566,222.00 | 1.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$208,974.45   | 0.23%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3  | \$738,971.42   | 0.81%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$480,482.90   | 0.53%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO                             | 1  | \$268,493.94   | 0.3%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$688,828.56   | 0.76%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$232,493.44   | 0.26%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2  | \$451,739.00   | 0.5%   | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1  | \$416,450.87   | 0.46%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$235,200.00   | 0.26%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$250,000.00   | 0.27%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC - COR                                     | 1  | \$306,604.82   | 0.34%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$225,000.00   | 0.25%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GOTMORTGAGE.COM   | 1  | \$416,475.35    | 0.46%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$420,500.00    | 0.46%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$252,000.00    | 0.28%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                    | 1  | \$239,683.96    | 0.26%  | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP.                                    | 1  | \$521,000.00    | 0.57%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                      | 1  | \$334,558.85    | 0.37%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$231,701.37    | 0.25%  | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$216,000.00    | 0.24%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 1  | \$230,695.81    | 0.25%  | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1  | \$314,594.52    | 0.35%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 8  | \$2,489,411.61  | 2.74%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 8  | \$2,409,935.00  | 2.65%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                     | 1  | \$344,000.00    | 0.38%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$232,600.00    | 0.26%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$382,000.00    | 0.42%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1  | \$351,546.90    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$266,768.16    | 0.29%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$659,297.36    | 0.72%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$325,000.00    | 0.36%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESMENTS                                     | 1  | \$200,735.31    | 0.22%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$249,670.79    | 0.27%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$271,649.87    | 0.3%   | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$297,757.38    | 0.33%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$449,813.87    | 0.49%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,571,900.00  | 1.73%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$331,000.00    | 0.36%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,343,918.70  | 9.18%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$501,182.11    | 0.55%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 31 | \$10,391,700.00 | 11.43% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$206,933.28    | 0.23%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$264,237.58    | 0.29%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$349,000.00    | 0.38%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$209,729.68    | 0.23%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$268,000.00    | 0.29%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$257,379.43    | 0.28%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,070,250.00  | 1.18%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$376,000.00   | 0.41% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY  | 1  | \$238,000.00   | 0.26% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION  | 1  | \$201,734.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$402,736.63   | 0.44% | 0 | \$0.00 |
| ST FIN CORP   | 1  | \$209,000.00   | 0.23% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION   | 1  | \$318,000.00   | 0.35% | 0 | \$0.00 |
| ST FIN CORP.  | 1  | \$333,000.00   | 0.37% | 0 | \$0.00 |
| STARWEST MORTGAGE   | 1  | \$248,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7  | \$1,680,648.61 | 1.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1  | \$301,786.03   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$239,698.05   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$270,900.00   | 0.3%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$1,272,800.00 | 1.4%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$202,133.47   | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1  | \$204,730.05   | 0.23% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$207,000.00   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.   | 1  | \$216,000.00   | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$364,000.00   | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$218,118.87   | 0.24% | 0 | \$0.00 |
| TRN FINANCIAL LLC - COR   | 1  | \$223,711.66   | 0.25% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$232,500.00   | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP.   | 1  | \$416,463.23   | 0.46% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS  | 1  | \$281,654.85   | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$245,592.42   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$412,228.43   | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,221,194.24 | 3.54% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$252,330.78   | 0.28% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$315,593.24   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC.   | 1          | \$264,000.00           | 0.29%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$219,419.49           | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$3,374,700.00         | 3.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$261,000.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$90,938,528.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGK6    | ACADEMY MORTGAGE CORPORATION  | 3          | \$816,641.00           | 3.39%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP  | 1          | \$367,557.83           | 1.53%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$495,950.00           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$256,000.00           | 1.06%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$360,000.00           | 1.5%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$378,000.00           | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$368,000.00           | 1.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$299,250.00           | 1.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 2          | \$705,200.00           | 2.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$275,500.00           | 1.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$469,600.00           | 1.95%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 25         | \$7,389,500.00         | 30.71%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$264,000.00           | 1.1%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$382,500.00           | 1.59%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$262,650.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC -  | 1          | \$315,000.00           | 1.31%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC. -  | 1          | \$322,421.70           | 1.34%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1          | \$213,200.00           | 0.89%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE LLC  | 1          | \$220,000.00           | 0.91%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 3          | \$758,000.00           | 3.15%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1          | \$280,000.00           | 1.16%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 9          | \$2,791,645.00         | 11.6%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 4          | \$1,314,900.00         | 5.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 7          | \$2,611,499.00         | 10.85%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$345,000.00           | 1.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$395,545.77           | 1.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1         | \$416,521.69           | 1.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 3         | \$984,800.00           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$24,058,881.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGL4    | 360 MORTGAGE GROUP, LLC  | 1         | \$375,900.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 27        | \$7,833,544.98         | 6.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1         | \$416,498.95           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE   | 1         | \$450,100.00           | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$566,000.00           | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$210,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$348,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP        | 1         | \$217,931.71           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$429,099.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$220,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                                   | 1         | \$302,800.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$291,640.96           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2         | \$582,750.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 2         | \$639,255.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 16        | \$4,127,045.00         | 3.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$744,787.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                 | 4         | \$1,214,695.06         | 0.97%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 2         | \$595,350.00           | 0.48%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC.  | 1         | \$199,960.00           | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A                                | 1         | \$255,200.00           | 0.2%        | 0        | \$0.00        |
|              | ASSENT, INC.   | 1         | \$624,213.66           | 0.5%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                        | 6         | \$2,422,000.00         | 1.94%       | 0        | \$0.00        |

| LOANS   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BANK OF ENGLAND   | 3 | \$734,589.07   | 0.59% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 6 | \$2,075,100.00 | 1.66% | 0 | \$0.00 |  |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                                | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 |  |
| BETTER BANKS  | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |  |
| BLUE EAGLE CREDIT UNION   | 1 | \$214,500.00   | 0.17% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES INC.  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION  | 1 | \$373,500.00   | 0.3%  | 0 | \$0.00 |  |
| CABRILLO MORTGAGE & REALTY SERVICES                                     | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 |  |
| CAPITAL INTERNATIONAL FINANCIAL, INC                                    | 1 | \$251,250.00   | 0.2%  | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 1 | \$188,150.00   | 0.15% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.   | 8 | \$2,317,825.00 | 1.85% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS   | 1 | \$399,000.00   | 0.32% | 0 | \$0.00 |  |
| CMG MORTGAGE INC  | 4 | \$1,392,150.00 | 1.11% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC   | 2 | \$597,930.00   | 0.48% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. #253   | 1 | \$444,000.00   | 0.36% | 0 | \$0.00 |  |
| COMMERCE HOME MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.  | 5 | \$1,710,162.17 | 1.37% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.   | 1 | \$247,500.00   | 0.2%  | 0 | \$0.00 |  |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$304,840.00   | 0.24% | 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE, INC.   | 1 | \$207,100.00   | 0.17% | 0 | \$0.00 |  |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1 | \$502,000.00   | 0.4%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |  |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$177,600.00   | 0.14% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 2 | \$424,800.00   | 0.34% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,256,274.44 | 1.01% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$311,200.00   | 0.25% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC   | 2 | \$592,278.68   | 0.47% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION           | 1 | \$359,566.64   | 0.29% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | EVERETT FINANCIAL INC.   | 1  | \$250,400.00   | 0.2%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                           | 5  | \$1,093,115.00 | 0.87% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$441,250.00   | 0.35% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 2  | \$720,000.00   | 0.58% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 13 | \$3,191,505.00 | 2.55% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 1  | \$341,050.00   | 0.27% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 3  | \$774,716.47   | 0.62% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                            | 1  | \$254,933.46   | 0.2%  | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                       | 4  | \$1,254,450.00 | 1%    | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 3  | \$762,000.00   | 0.61% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.  | 6  | \$1,597,515.00 | 1.28% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                     | 1  | \$271,600.00   | 0.22% | 0 | \$0.00       |
|  | FIRST EQUITY MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1  | \$336,000.00   | 0.27% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                  | 2  | \$667,000.00   | 0.53% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK  | 3  | \$757,875.00   | 0.61% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$266,000.00   | 0.21% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 2  | \$428,749.17   | 0.34% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC.   | 1  | \$552,000.00   | 0.44% | 0 | \$0.00       |
|  | FIRST WORLD MORTGAGE<br>CORPORATION                                      | 1  | \$220,800.00   | 0.18% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$835,680.67   | 0.67% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP,                                   | 1  | \$212,000.00   | 0.17% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>A CALIFORNIA CORPORATION                 | 1  | \$200,000.00   | 0.16% | 0 | \$0.00       |
|  | GROUP MORTGAGE, LLC  | 1  | \$304,575.04   | 0.24% | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION  | 1  | \$207,200.00   | 0.17% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 6  | \$1,858,245.00 | 1.49% | 0 | \$0.00       |
|  | HIGHMARK FEDERAL CREDIT<br>UNION   | 1  | \$202,961.43   | 0.16% | 1 | \$200,767.95 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                   | 17 | \$5,757,467.00 | 4.61% | 0 | \$0.00       |
|  |  | 16 | \$4,891,544.18 | 3.91% | 0 | \$0.00       |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |    |                |       |   |        |  |
| HOMESIDE FINANCIAL, LLC  | 1  | \$400,000.00   | 0.32% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$329,075.00   | 0.26% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$275,500.00   | 0.22% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE INC.                                     | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$580,750.00   | 0.46% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING   | 1  | \$291,657.18   | 0.23% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION  | 1  | \$264,000.00   | 0.21% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES LTD  | 1  | \$336,800.00   | 0.27% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.             | 1  | \$223,250.00   | 0.18% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1  | \$261,677.85   | 0.21% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC   | 1  | \$331,200.00   | 0.27% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC   | 2  | \$618,605.82   | 0.5%  | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE CORP                                  | 1  | \$416,487.26   | 0.33% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.   | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION   | 1  | \$440,000.00   | 0.35% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                 | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE SERVICES  | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$581,250.00   | 0.47% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$202,000.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 6  | \$1,905,927.67 | 1.53% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4  | \$1,162,090.00 | 0.93% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1  | \$244,000.00   | 0.2%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 2  | \$459,000.00   | 0.37% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1  | \$392,350.00   | 0.31% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 10 | \$2,819,584.41 | 2.26% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 7  | \$2,052,987.00 | 1.64% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING  | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL CORP  | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINT MORTGAGE, INC.  | 1  | \$180,065.33   | 0.14% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$180,800.00   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1  | \$213,400.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$254,800.00   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$416,487.26   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$371,000.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                                  | 1  | \$188,927.93   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 10 | \$2,811,341.38 | 2.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$408,000.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 2  | \$767,214.24   | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK - OAK HARBOR  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$452,400.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 3  | \$729,750.00   | 0.58% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$275,025.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 2  | \$638,700.00   | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6  | \$1,891,490.00 | 1.51% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 3  | \$722,600.00   | 0.58% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$407,232.00   | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$324,425.00   | 0.26% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$247,500.00   | 0.2%  | 0 | \$0.00 |
|  | R&S FINANCIAL SERVICES INC   | 1  | \$625,500.00   | 0.5%  | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$227,000.00   | 0.18% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.  | 1  | \$297,000.00   | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$327,750.00   | 0.26% | 0 | \$0.00 |
|  | RENEW LENDING INC  | 1  | \$474,950.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$444,550.00   | 0.36% | 0 | \$0.00 |
|  | RESMAC INC.  | 2  | \$505,600.00   | 0.4%  | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$319,116.10   | 0.26% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE                            | 1  | \$203,449.53   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2  | \$630,750.00   | 0.5%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$244,698.75   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                            | 1  | \$500,000.00   | 0.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$412,000.00   | 0.33% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY  | 1  | \$203,400.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8  | \$2,586,800.00 | 2.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$4,295,357.97 | 3.44% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$542,500.00   | 0.43% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$384,350.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$363,850.00   | 0.29% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$2,007,250.00 | 1.61% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1  | \$392,850.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$192,375.00   | 0.15% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS  | 1  | \$247,350.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$287,290.32   | 0.23% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$302,100.00   | 0.24% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$549,610.78   | 0.44% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION  | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$184,300.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR  | 1  | \$380,032.14   | 0.3%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                 | 1  | \$288,444.90   | 0.23% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$317,600.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$481,806.84   | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$233,600.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        |            |                         |             |          |                     |
|              | VANGUARD FUNDING LLC  | 1          | \$211,739.33            | 0.17%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$313,872.42            | 0.25%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$324,950.00            | 0.26%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3          | \$889,836.66            | 0.71%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC.  | 1          | \$265,672.94            | 0.21%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$270,000.00            | 0.22%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                             | 1          | \$288,000.00            | 0.23%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 4          | \$968,890.00            | 0.78%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1          | \$221,250.00            | 0.18%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP INC.                                       | 1          | \$416,498.95            | 0.33%       | 0        | \$0.00              |
|              | WEST TOWN SAVINGS BANK  | 1          | \$267,490.00            | 0.21%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 1          | \$230,400.00            | 0.18%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$268,200.00            | 0.21%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 1          | \$625,000.00            | 0.5%        | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$183,750.00            | 0.23%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>426</b> | <b>\$124,963,152.70</b> | <b>100%</b> | <b>1</b> | <b>\$200,767.95</b> |
| 3138WFGM2    | 3 RIVERS FEDERAL CU   | 1          | \$58,500.00             | 0.1%        | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$113,900.00            | 0.19%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 1          | \$161,500.00            | 0.26%       | 0        | \$0.00              |
|              | AFFORDABLE LENDING GROUP, LLC                                     | 1          | \$264,000.00            | 0.43%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$289,000.00            | 0.47%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$150,000.00            | 0.25%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                       | 1          | \$300,000.00            | 0.49%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$190,800.00            | 0.31%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                 | 1          | \$300,000.00            | 0.49%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 7          | \$1,234,008.00          | 2.02%       | 0        | \$0.00              |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                  | 1          | \$205,000.00            | 0.34%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$198,750.00            | 0.33%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$136,000.00            | 0.22%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$301,500.00            | 0.49%       | 0        | \$0.00              |
|              | ARVEST BANK   | 2          | \$249,000.00            | 0.41%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARVEST MORTGAGE COMPANY   | 1  | \$147,526.73   | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 7  | \$1,072,920.00 | 1.76% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   | 1  | \$125,750.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                     | 1  | \$251,200.00   | 0.41% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$185,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1  | \$208,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$118,400.00   | 0.19% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$316,500.00   | 0.52% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 4  | \$904,076.23   | 1.48% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 13 | \$2,950,168.94 | 4.83% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 3  | \$651,598.00   | 1.07% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$609,500.00   | 1%    | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$212,000.00   | 0.35% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 6  | \$1,584,300.00 | 2.59% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC  | 1  | \$191,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.43% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1  | \$179,925.00   | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$271,350.00   | 0.44% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION   | 1  | \$96,100.00    | 0.16% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1  | \$180,000.00   | 0.29% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$186,400.00   | 0.3%  | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$122,488.61   | 0.2%  | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$159,300.00   | 0.26% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$230,000.00   | 0.38% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1  | \$148,200.00   | 0.24% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$254,400.00   | 0.42% | 0 | \$0.00 |
|  |   | 1  | \$370,800.00   | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                      |   |                |       |   |        |
|  | COMMUNITY STATE BANK                                 | 2 | \$238,074.30   | 0.39% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                | 1 | \$218,000.00   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 2 | \$475,500.00   | 0.78% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NA                    | 1 | \$241,200.00   | 0.39% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$219,000.00   | 0.36% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                  | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$177,000.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                     | 1 | \$124,798.74   | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                               | 1 | \$202,000.00   | 0.33% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY       | 1 | \$334,500.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1 | \$349,600.00   | 0.57% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$259,100.00   | 0.42% | 0 | \$0.00 |
|  | F & M BANK   | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 2 | \$194,900.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$161,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                       | 1 | \$59,544.55    | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$165,600.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                  | 1 | \$315,000.00   | 0.52% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                    | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 8 | \$1,898,449.93 | 3.11% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                         | 1 | \$72,000.00    | 0.12% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                  | 1 | \$151,300.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$467,000.00   | 0.76% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                           | 1 | \$379,901.60   | 0.62% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 3 | \$784,815.60   | 1.28% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$350,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                           | 1 | \$400,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3 | \$994,000.00   | 1.63% | 0 | \$0.00 |
|  |  | 1 | \$193,800.00   | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD                                      |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$140,700.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 2 | \$247,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK   | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$119,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$786,334.62 | 1.29% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | GECU   | 1 | \$130,679.00 | 0.21% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$234,000.00 | 0.38% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY        | 1 | \$213,000.00 | 0.35% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$294,000.00 | 0.48% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$252,500.00 | 0.41% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$47,000.00  | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 |
|  | HomeBank   | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc.                                  | 3 | \$549,300.00 | 0.9%  | 0 | \$0.00 |
|  | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$243,700.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.                             | 3 | \$735,000.00   | 1.2%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$212,000.00   | 0.35% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                  | 1 | \$110,000.00   | 0.18% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1 | \$193,000.00   | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                    | 1 | \$61,600.00    | 0.1%  | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                | 2 | \$482,250.00   | 0.79% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                     | 2 | \$331,000.00   | 0.54% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                           | 1 | \$148,800.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                          | 1 | \$176,900.00   | 0.29% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                       | 1 | \$220,000.00   | 0.36% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK    | 1 | \$186,800.00   | 0.31% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                          | 4 | \$564,830.85   | 0.92% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                        | 2 | \$487,000.00   | 0.8%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                               | 1 | \$68,400.00    | 0.11% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                          | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                 | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                    | 1 | \$290,000.00   | 0.47% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                        | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$189,000.00   | 0.31% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                  | 1 | \$159,900.00   | 0.26% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1 | \$163,500.00   | 0.27% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                     | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1 | \$359,920.00   | 0.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                             | 1 | \$219,500.00   | 0.36% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                          | 1 | \$32,000.00    | 0.05% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                           | 1 | \$127,472.00   | 0.21% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                  | 2 | \$615,418.31   | 1.01% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                    | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                              | 1 | \$125,500.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                              | 1 | \$322,915.00   | 0.53% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                               | 1 | \$233,000.00   | 0.38% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                     | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                        | 3 | \$1,060,800.00 | 1.74% | 0 | \$0.00 |
|  |   | 1 | \$296,000.00   | 0.48% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    |   |              |       |   |        |
|  | NETWORK FUNDING, LP   | 1 | \$366,600.00 | 0.6%  | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.             | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$429,000.00 | 0.7%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$332,650.00 | 0.54% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION   | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$306,700.00 | 0.5%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION  | 1 | \$161,100.00 | 0.26% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1 | \$258,000.00 | 0.42% | 0 | \$0.00 |
|  | OPEES ADVISORS , INC  | 1 | \$337,000.00 | 0.55% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION                                    | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC.  | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$327,850.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$305,000.00 | 0.5%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$186,000.00 | 0.3%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 2 | \$417,800.00 | 0.68% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                    | 1 | \$175,950.00 | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$409,100.00 | 0.67% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 1 | \$398,000.00 | 0.65% | 0 | \$0.00 |
|  | SANBORN CORPORATION   | 1 | \$343,008.27 | 0.56% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$151,700.00 | 0.25% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2 | \$439,200.00 | 0.72% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 3 | \$322,304.00 | 0.53% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                             | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$246,000.00 | 0.4%  | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION                                   | 1 | \$103,950.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$256,500.00 | 0.42% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3 | \$407,150.00 | 0.67% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1 | \$422,298.77 | 0.69% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$588,000.00 | 0.96% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1 | \$160,550.00 | 0.26% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                         | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                  | 2 | \$621,600.00 | 1.02% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$46,300.00  | 0.08% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION                   | 1 | \$153,850.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                         | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                    | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                  | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                              | 1 | \$350,700.00 | 0.57% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                    | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                     | 1 | \$160,200.00 | 0.26% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 1 | \$186,000.00 | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                       | 2 | \$192,950.00 | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 4 | \$328,420.00 | 0.54% | 0 | \$0.00 |
|  | 1 | \$178,960.63 | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED SHORELINE FEDERAL CREDIT UNION                                     |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$516,600.00           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$68,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$395,000.00           | 0.65%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$404,557.32           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,000.00           | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$118,400.00           | 0.19%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$106,400.00           | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$288,611.59           | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$226,400.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$982,100.00           | 1.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$163,533.72           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$61,122,110.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFGN0    | ACOPIA, LLC, A CORPORATION  | 1          | \$104,000.00           | 2.28%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$108,000.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$85,000.00            | 1.87%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$96,500.00            | 2.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$85,000.00            | 1.87%       | 0        | \$0.00        |
|              | BANK OF HERRIN, ISAOA   | 1          | \$89,600.00            | 1.97%       | 0        | \$0.00        |
|              | BESSER CREDIT UNION   | 1          | \$100,000.00           | 2.19%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$105,000.00           | 2.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$106,600.00           | 2.34%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 1.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$106,100.00           | 2.33%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 1          | \$109,900.00           | 2.41%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                | 1          | \$90,000.00            | 1.98%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION   | 2          | \$202,448.38           | 4.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$104,000.00          | 2.28%       | 0        | \$0.00        |
|              | F AND C BANK   | 1         | \$95,200.00           | 2.09%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$100,000.00          | 2.19%       | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A.                              | 1         | \$89,000.00           | 1.95%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK   | 1         | \$85,000.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                     | 1         | \$88,000.00           | 1.93%       | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION                                    | 1         | \$99,731.16           | 2.19%       | 0        | \$0.00        |
|              | HEARTLAND MORTGAGE INC   | 1         | \$94,250.00           | 2.07%       | 0        | \$0.00        |
|              | HONOR BANK   | 1         | \$108,000.00          | 2.37%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$104,500.00          | 2.29%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                     | 1         | \$99,000.00           | 2.17%       | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                                     | 1         | \$88,000.00           | 1.93%       | 0        | \$0.00        |
|              | MORTGAGE CENTER LLC  | 1         | \$102,500.00          | 2.25%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.  | 1         | \$85,400.00           | 1.87%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.                                   | 1         | \$96,000.00           | 2.11%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION  | 1         | \$98,000.00           | 2.15%       | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$107,300.00          | 2.36%       | 0        | \$0.00        |
|              | R P FUNDING INC.   | 2         | \$196,500.00          | 4.31%       | 0        | \$0.00        |
|              | RCB BANK   | 1         | \$106,000.00          | 2.33%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1         | \$97,200.00           | 2.13%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1         | \$99,000.00           | 2.17%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2         | \$182,956.76          | 4.02%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                       | 1         | \$97,850.00           | 2.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                   | 1         | \$93,600.00           | 2.05%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 1         | \$96,500.00           | 2.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 1         | \$93,000.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                          | 1         | \$95,600.00           | 2.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$87,675.00           | 1.92%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$192,400.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,555,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGP5    | AMERICAN FINANCIAL RESOURCES, INC.                             | 1         | \$111,000.00          | 6.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$113,871.24          | 6.56%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$111,000.00          | 6.4%        | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION  | 1         | \$118,000.00          | 6.8%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EMORTGAGE MANAGEMENT LLC                              | 1         | \$123,500.00          | 7.12%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                               | 1         | \$114,069.30          | 6.57%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 1         | \$120,000.00          | 6.91%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                            | 1         | \$117,000.00          | 6.74%       | 0        | \$0.00        |
|              | MAIN STREET BANK                                      | 1         | \$121,700.00          | 7.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$110,000.00          | 6.34%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                       | 1         | \$115,500.00          | 6.66%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                    | 1         | \$112,575.00          | 6.49%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1         | \$120,000.00          | 6.91%       | 0        | \$0.00        |
|              | SAGINAW MEDICAL FEDERAL CU                            | 1         | \$114,320.00          | 6.59%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$113,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,735,535.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFGQ3    | ARVEST BANK   | 2         | \$288,000.00          | 13.17%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$129,200.00          | 5.91%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                    | 1         | \$129,451.05          | 5.92%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2         | \$275,000.00          | 12.57%      | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION                         | 1         | \$140,000.00          | 6.4%        | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                              | 1         | \$145,400.00          | 6.65%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$148,749.03          | 6.8%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                               | 1         | \$125,000.00          | 5.71%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                       | 1         | \$137,429.54          | 6.28%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                            | 1         | \$130,300.00          | 5.96%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                                 | 1         | \$148,000.00          | 6.77%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                     | 1         | \$135,000.00          | 6.17%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                      | 1         | \$130,897.15          | 5.98%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                    | 1         | \$125,000.00          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,187,426.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFGR1    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$81,300.00           | 1.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                          | 1         | \$50,100.00           | 0.65%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$66,000.00           | 0.86%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3         | \$183,402.00          | 2.4%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                        | 1         | \$74,798.37           | 0.98%       | 0        | \$0.00        |
|              |   | 1         | \$81,400.00           | 1.06%       | 0        | \$0.00        |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   |   |              |       |   |             |
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$82,000.00  | 1.07% | 0 | \$0.00      |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$50,000.00  | 0.65% | 0 | \$0.00      |
|  | BANK INDEPENDENT   | 1 | \$72,500.00  | 0.95% | 0 | \$0.00      |
|  | BANKERS' BANK  | 4 | \$207,700.00 | 2.71% | 0 | \$0.00      |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$76,800.00  | 1%    | 0 | \$0.00      |
|  | C.U. MORTGAGE SERVICES, INC.   | 3 | \$135,400.00 | 1.77% | 0 | \$0.00      |
|  | CENTRAL BANK ILLINOIS  | 1 | \$70,000.00  | 0.91% | 0 | \$0.00      |
|  | CENTRAL STATE BANK   | 1 | \$74,000.00  | 0.97% | 0 | \$0.00      |
|  | CENTRAL TRUST BANK   | 1 | \$80,000.00  | 1.05% | 0 | \$0.00      |
|  | CENTRUE BANK   | 1 | \$46,000.00  | 0.6%  | 0 | \$0.00      |
|  | CIVISTA BANK   | 1 | \$70,750.00  | 0.92% | 0 | \$0.00      |
|  | COMMUNITY STAR CREDIT UNION  | 1 | \$40,320.00  | 0.53% | 0 | \$0.00      |
|  | CONSUMERS CREDIT UNION   | 1 | \$84,000.00  | 1.1%  | 0 | \$0.00      |
|  | COUNTRYSIDE BANK   | 1 | \$80,000.00  | 1.05% | 0 | \$0.00      |
|  | COVANTAGE CREDIT UNION   | 1 | \$70,000.00  | 0.91% | 0 | \$0.00      |
|  | CREDIT UNION OF EMPORIA  | 1 | \$75,789.87  | 0.99% | 0 | \$0.00      |
|  | CU COMMUNITY, LLC  | 2 | \$94,000.00  | 1.23% | 0 | \$0.00      |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$77,000.00  | 1.01% | 0 | \$0.00      |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$69,600.00  | 0.91% | 0 | \$0.00      |
|  | DEMOTTE STATE BANK   | 1 | \$80,250.00  | 1.05% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$78,100.00  | 1.02% | 0 | \$0.00      |
|  | DUPONT COMMUNITY CREDIT UNION  | 1 | \$79,100.00  | 1.03% | 0 | \$0.00      |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$66,300.00  | 0.87% | 0 | \$0.00      |
|  | FARMERS & MERCHANTS BANK   | 1 | \$71,189.07  | 0.93% | 1 | \$69,639.34 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION  | 1 | \$45,900.00  | 0.6%  | 0 | \$0.00      |
|  | FIRST BANK   | 1 | \$75,000.00  | 0.98% | 0 | \$0.00      |
|  | FIRST COMMUNITY BANK   | 1 | \$64,500.00  | 0.84% | 0 | \$0.00      |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$76,500.00  | 1%    | 0 | \$0.00      |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                               | 1 | \$54,000.00  | 0.71% | 0 | \$0.00      |
|  | FIRST MIDWEST BANK   | 1 | \$40,000.00  | 0.52% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$81,500.00  | 1.07% | 0 | \$0.00      |
|  | FIRST STATE BANK   | 1 | \$60,250.00  | 0.79% | 0 | \$0.00      |
|  | FIRST STATE BANK OF ILLINOIS   | 2 | \$124,500.00 | 1.63% | 0 | \$0.00      |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,600.00  | 0.6%  | 0 | \$0.00      |
|  |  | 1 | \$69,000.00  | 0.9%  | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                      |   |              |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$38,000.00  | 0.5%  | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                     | 1 | \$65,000.00  | 0.85% | 0 | \$0.00 |
|  | GECU   | 1 | \$70,715.00  | 0.92% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                    | 1 | \$45,000.00  | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 2 | \$119,600.00 | 1.56% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                | 1 | \$64,465.99  | 0.84% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                | 1 | \$35,200.00  | 0.46% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                       | 1 | \$80,000.00  | 1.05% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION             | 1 | \$35,102.67  | 0.46% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$159,800.00 | 2.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$72,000.00  | 0.94% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$81,600.00  | 1.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$51,000.00  | 0.67% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE COMPANY INC                             | 1 | \$81,400.00  | 1.06% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                   | 1 | \$61,000.00  | 0.8%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                      | 1 | \$70,111.01  | 0.92% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                       | 1 | \$67,000.00  | 0.88% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00  | 0.89% | 0 | \$0.00 |
|  | MECE CREDIT UNION  | 1 | \$49,600.00  | 0.65% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$75,200.00  | 0.98% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$50,000.00  | 0.65% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$35,890.00  | 0.47% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$52,159.00  | 0.68% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$81,300.00  | 1.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3 | \$177,341.38 | 2.32% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                     | 1 | \$66,500.00  | 0.87% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$70,000.00  | 0.91% | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                            | 1 | \$69,000.00  | 0.9%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$127,335.00 | 1.66% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$72,500.00  | 0.95% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 6 | \$430,900.00 | 5.63% | 0 | \$0.00 |
|  |  | 1 | \$60,000.00  | 0.78% | 0 | \$0.00 |

|              |   |            |                       |             |          |                    |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|
|              | SABINE STATE BANK & TRUST COMPANY             |            |                       |             |          |                    |
|              | SANTANDER BANK, N.A.                          | 1          | \$82,000.00           | 1.07%       | 0        | \$0.00             |
|              | SCOTIABANK DE PUERTO RICO                     | 2          | \$111,361.00          | 1.46%       | 0        | \$0.00             |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA     | 1          | \$66,999.00           | 0.88%       | 0        | \$0.00             |
|              | SFMC, LP                                      | 2          | \$163,774.18          | 2.14%       | 0        | \$0.00             |
|              | SHELBY COUNTY STATE BANK, A CORPORATION       | 1          | \$44,000.00           | 0.58%       | 0        | \$0.00             |
|              | SIGNATURE BANK OF ARKANSAS                    | 1          | \$55,250.00           | 0.72%       | 0        | \$0.00             |
|              | SIGNATURE FEDERAL CREDIT UNION                | 1          | \$72,800.00           | 0.95%       | 0        | \$0.00             |
|              | SOLARITY CREDIT UNION                         | 1          | \$80,000.00           | 1.05%       | 0        | \$0.00             |
|              | STAR FINANCIAL BANK                           | 1          | \$59,850.00           | 0.78%       | 0        | \$0.00             |
|              | STATE BANK OF SOUTHERN UTAH                   | 1          | \$40,000.00           | 0.52%       | 0        | \$0.00             |
|              | STATE BANK OF WHITTINGTON                     | 1          | \$46,400.00           | 0.61%       | 0        | \$0.00             |
|              | STATE FARM BANK, F.S.B.                       | 1          | \$45,473.92           | 0.59%       | 0        | \$0.00             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION              | 1          | \$75,000.00           | 0.98%       | 0        | \$0.00             |
|              | THE FIRST NATIONAL BANK IN AMBOY              | 1          | \$49,047.13           | 0.64%       | 0        | \$0.00             |
|              | THE FIRST NATIONAL BANK OF CARMi              | 1          | \$67,200.00           | 0.88%       | 0        | \$0.00             |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$72,000.00           | 0.94%       | 0        | \$0.00             |
|              | TINKER FEDERAL CREDIT UNION                   | 1          | \$35,405.00           | 0.46%       | 0        | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, LLC                  | 1          | \$84,000.00           | 1.1%        | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$77,600.00           | 1.01%       | 0        | \$0.00             |
|              | TRAVERSE CITY STATE BANK                      | 1          | \$66,975.00           | 0.88%       | 0        | \$0.00             |
|              | TRULIANT FEDERAL CREDIT UNION                 | 1          | \$82,500.00           | 1.08%       | 0        | \$0.00             |
|              | TRUSTAR FEDERAL CREDIT UNION                  | 1          | \$47,500.00           | 0.62%       | 0        | \$0.00             |
|              | UNITED BAY COMMUNITY CREDIT UNION             | 1          | \$35,625.00           | 0.47%       | 0        | \$0.00             |
|              | VIBRANT CREDIT UNION                          | 1          | \$68,000.00           | 0.89%       | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$73,800.00           | 0.96%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 1          | \$62,232.25           | 0.8%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>120</b> | <b>\$7,652,061.84</b> | <b>100%</b> | <b>1</b> | <b>\$69,639.34</b> |
| 3138WFGS9    | ACADEMY MORTGAGE CORPORATION                  | 8          | \$1,851,649.77        | 5.25%       | 0        | \$0.00             |
|              | ACOPIA, LLC, A CORPORATION                    | 1          | \$404,000.00          | 1.15%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP, INC.                   | 2          | \$384,000.00          | 1.09%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC.                | 1          | \$205,960.33          | 0.58%       | 0        | \$0.00             |
|              |   | 2          | \$802,855.30          | 2.28%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.   |   |              |       |   |        |
| ARVEST BANK  | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK   | 1 | \$149,602.40 | 0.42% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION                  | 1 | \$273,580.26 | 0.78% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$179,529.59 | 0.51% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 |
| BANK OF CANTON   | 1 | \$348,141.24 | 0.99% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$193,000.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1 | \$376,000.00 | 1.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$771,200.00 | 2.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$457,800.00 | 1.3%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY  | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON               | 1 | \$219,750.00 | 0.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP.   | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$270,400.00 | 0.77% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$375,000.00 | 1.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$274,500.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$187,600.00 | 0.53% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION   | 1 | \$263,500.00 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$150,797.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST   | 1 | \$330,122.62 | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$571,000.00 | 1.62% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$263,300.22 | 0.75% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$159,920.00 | 0.45% | 0 | \$0.00 |
|  | 1 | \$169,555.72 | 0.48% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                          |   |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                              | 1 | \$224,701.23   | 0.64% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$339,398.00   | 0.96% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1 | \$296,800.00   | 0.84% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$719,375.00   | 2.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                      | 3 | \$1,125,500.00 | 3.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$242,496.60   | 0.69% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$290,000.00   | 0.82% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP   | 1 | \$164,100.00   | 0.47% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$201,500.00   | 0.57% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC  | 1 | \$250,044.82   | 0.71% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$197,881.50   | 0.56% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$505,000.00   | 1.43% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$214,500.00   | 0.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 1 | \$187,000.00   | 0.53% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                     | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                                   | 1 | \$224,000.00   | 0.64% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$212,150.00   | 0.6%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$198,750.00   | 0.56% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$279,200.00   | 0.79% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION                                       | 1 | \$163,923.00   | 0.47% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK  | 1 | \$274,000.00   | 0.78% | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A<br>NEW YORK BANKING<br>CORPORATION               | 1 | \$340,358.18   | 0.97% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$151,500.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$540,750.00   | 1.53% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$202,400.00   | 0.57% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$466,000.00   | 1.32% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.  | 1 | \$250,000.00   | 0.71% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                          | 1 | \$310,000.00   | 0.88% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 3  | \$587,700.00   | 1.67% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$228,000.00   | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 4  | \$884,800.00   | 2.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$298,000.00   | 0.85% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                              | 2  | \$382,000.00   | 1.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 1  | \$235,500.00   | 0.67% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$260,000.00   | 0.74% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$267,289.62   | 0.76% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$175,200.00   | 0.5%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$151,000.00   | 0.43% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$289,000.00   | 0.82% | 0 | \$0.00 |
|  | RENAISSANCE LENDERS INC.   | 1  | \$245,000.00   | 0.7%  | 0 | \$0.00 |
|  | RF MORTGAGE  | 1  | \$414,897.31   | 1.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$198,000.00   | 0.56% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                       | 2  | \$511,000.00   | 1.45% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$202,000.00   | 0.57% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$347,000.00   | 0.98% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 2  | \$575,000.00   | 1.63% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$369,690.00   | 1.05% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                     | 1  | \$188,000.00   | 0.53% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$153,600.00   | 0.44% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$151,200.00   | 0.43% | 0 | \$0.00 |
|  | STARWEST MORTGAGE  | 1  | \$364,000.00   | 1.03% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$158,250.00   | 0.45% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1  | \$169,000.00   | 0.48% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1  | \$230,000.00   | 0.65% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$204,863.21   | 0.58% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$227,400.00   | 0.65% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1  | \$175,750.00   | 0.5%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$273,000.00   | 0.77% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 3  | \$693,550.00   | 1.97% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1  | \$176,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,371,737.62 | 6.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$200,467.21           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$474,600.00           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$163,800.00           | 0.46%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$256,000.00           | 0.73%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$202,000.00           | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$211,500.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$35,236,887.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFGT7    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$100,000.00           | 2.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$104,530.18           | 2.52%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$85,000.00            | 2.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$95,000.00            | 2.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$194,973.52           | 4.7%        | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$86,400.00            | 2.08%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$108,000.00           | 2.6%        | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$97,000.00            | 2.34%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$86,450.00            | 2.08%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC  | 1          | \$85,000.00            | 2.05%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$100,000.00           | 2.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$87,500.00            | 2.11%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK  | 1          | \$96,000.00            | 2.31%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK - SPARTA  | 1          | \$85,500.00            | 2.06%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                                  | 1          | \$87,500.00            | 2.11%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1          | \$107,000.00           | 2.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC.   | 1          | \$90,000.00            | 2.17%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1          | \$91,700.00            | 2.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                   | 1          | \$96,000.00            | 2.31%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC  | 1          | \$90,000.00            | 2.17%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 1          | \$102,000.00           | 2.46%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$108,000.00           | 2.6%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1          | \$101,500.00           | 2.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY  | 2          | \$186,400.00           | 4.49%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$107,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1         | \$89,000.00           | 2.15%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI                                      | 1         | \$89,600.00           | 2.16%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$91,875.00           | 2.22%       | 0        | \$0.00        |
|              | MJ MORTGAGE, INC.   | 1         | \$92,969.96           | 2.24%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 1         | \$87,000.00           | 2.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$108,750.00          | 2.62%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$105,950.00          | 2.55%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$108,500.00          | 2.62%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$100,000.00          | 2.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 3         | \$299,100.00          | 7.21%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$104,000.00          | 2.51%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$94,500.00           | 2.28%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK   | 1         | \$109,000.00          | 2.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$89,000.00           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,147,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFGU4    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$110,800.00          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$110,705.78          | 2.79%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1         | \$110,000.00          | 2.77%       | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION  | 1         | \$115,000.00          | 2.9%        | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1         | \$118,964.50          | 3%          | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$118,000.00          | 2.97%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                     | 1         | \$119,000.00          | 3%          | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$111,000.00          | 2.8%        | 0        | \$0.00        |
|              | EARTHMOVER CREDIT UNION   | 1         | \$123,976.50          | 3.12%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$120,750.00          | 3.04%       | 0        | \$0.00        |
|              | HAWTHORN BANK   | 1         | \$110,500.00          | 2.79%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1         | \$112,500.00          | 2.84%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1         | \$112,000.00          | 2.82%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE LLC   | 1         | \$110,905.24          | 2.8%        | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 1         | \$116,200.00          | 2.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$117,800.00          | 2.97%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.   | 1         | \$110,000.00          | 2.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$119,000.00          | 3%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$124,600.00          | 3.14%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$124,000.00          | 3.13%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$341,700.00          | 8.61%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                                       | 1         | \$123,500.00          | 3.11%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$121,392.00          | 3.06%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$113,303.12          | 2.86%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1         | \$122,640.00          | 3.09%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN   | 1         | \$123,900.00          | 3.12%       | 0        | \$0.00        |
|              | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                         | 2         | \$232,500.00          | 5.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$352,150.00          | 8.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$120,883.26          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,967,670.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFGV2    | ACHIEVA CREDIT UNION  | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                             | 1         | \$143,000.00          | 2.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3         | \$394,700.00          | 6.59%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1         | \$131,000.00          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$143,618.30          | 2.4%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1         | \$146,000.00          | 2.44%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$135,200.00          | 2.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1         | \$129,444.00          | 2.16%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$141,500.00          | 2.36%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$148,000.00          | 2.47%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$130,353.56          | 2.18%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1         | \$136,990.00          | 2.29%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$146,650.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$136,000.00          | 2.27%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$137,623.00          | 2.3%        | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.   | 1         | \$135,200.00          | 2.26%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$419,687.00          | 7%          | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 2         | \$275,540.00          | 4.6%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC.,A CORPORATION                         | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$138,442.20          | 2.31%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE             | 1         | \$131,000.00          | 2.19%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.                                       | 1         | \$140,250.00          | 2.34%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                               | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$146,615.83          | 2.45%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1         | \$143,232.33          | 2.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1         | \$139,400.00          | 2.33%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                         | 1         | \$128,250.00          | 2.14%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 1         | \$125,000.00          | 2.09%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$133,400.00          | 2.23%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1         | \$131,000.00          | 2.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$130,400.00          | 2.18%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 1         | \$144,000.00          | 2.4%        | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1         | \$130,000.00          | 2.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING    | 1         | \$138,000.00          | 2.3%        | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1         | \$126,500.00          | 2.11%       | 0        | \$0.00        |
|              | TRUEPOINTE MORTGAGE   | 1         | \$134,000.00          | 2.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1         | \$148,000.00          | 2.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2         | \$278,900.00          | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,991,896.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFGW0    | 1ST MIDAMERICA CREDIT UNION                                 | 1         | \$53,600.00           | 1.05%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$84,500.00           | 1.66%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2         | \$91,371.03           | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 5         | \$281,591.90          | 5.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1         | \$65,000.00           | 1.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2         | \$123,300.00          | 2.42%       | 0        | \$0.00        |
|              | ARVEST BANK   | 4         | \$204,000.00          | 4.01%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                     | 1         | \$35,000.00           | 0.69%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1         | \$60,000.00           | 1.18%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                                 | 1         | \$57,800.00           | 1.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANCO POPULAR DE PUERTO RICO                       | 2 | \$134,754.16 | 2.65% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                 | 1 | \$37,402.00  | 0.73% | 0 | \$0.00 |
|  | BANK OF TENNESSEE                                  | 1 | \$61,000.00  | 1.2%  | 0 | \$0.00 |
|  | BANK OF THE JAMES                                  | 1 | \$64,000.00  | 1.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$136,086.98 | 2.67% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                       | 1 | \$61,600.00  | 1.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$54,000.00  | 1.06% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                  | 1 | \$83,000.00  | 1.63% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                            | 1 | \$61,600.00  | 1.21% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$31,790.51  | 0.62% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                    | 1 | \$75,000.00  | 1.47% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK                                 | 1 | \$75,000.00  | 1.47% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                        | 1 | \$49,873.00  | 0.98% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1 | \$78,000.00  | 1.53% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$146,320.00 | 2.87% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$72,000.00  | 1.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                            | 1 | \$75,000.00  | 1.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                         | 1 | \$57,750.00  | 1.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                | 1 | \$53,000.00  | 1.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$43,750.00  | 0.86% | 0 | \$0.00 |
|  | FLORA BANK & TRUST, ISAOA                          | 1 | \$60,000.00  | 1.18% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$75,570.96  | 1.48% | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY                      | 1 | \$52,000.00  | 1.02% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                 | 1 | \$82,500.00  | 1.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$80,500.00  | 1.58% | 0 | \$0.00 |
|  | HomeBank   | 1 | \$77,000.00  | 1.51% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                 | 1 | \$63,000.00  | 1.24% | 0 | \$0.00 |
|  | JR MORTGAGE  | 1 | \$59,681.36  | 1.17% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY                               | 1 | \$48,600.00  | 0.95% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$73,500.00  | 1.44% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$71,200.00  | 1.4%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 1 | \$60,000.00  | 1.18% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$51,500.00  | 1.01% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                              | 1 | \$58,500.00  | 1.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$73,000.00  | 1.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$79,500.00  | 1.56% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OAKTREE FUNDING CORP. D  | 1         | \$57,000.00           | 1.12%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1         | \$36,080.00           | 0.71%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS   | 1         | \$79,500.00           | 1.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1         | \$71,000.00           | 1.39%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$81,225.00           | 1.6%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$201,190.00          | 3.95%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1         | \$66,000.00           | 1.3%        | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST COMPANY                                | 1         | \$34,111.88           | 0.67%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO  | 1         | \$84,500.00           | 1.66%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 2         | \$142,000.00          | 2.79%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 1         | \$80,000.00           | 1.57%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$60,643.35           | 1.19%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$41,300.00           | 0.81%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1         | \$52,700.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                                    | 1         | \$23,936.38           | 0.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$137,200.00          | 2.69%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$51,350.00           | 1.01%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$73,150.00           | 1.44%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1         | \$77,001.09           | 1.51%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$69,150.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$5,092,179.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFGX8    | ACADEMY MORTGAGE CORPORATION                                     | 3         | \$616,750.00          | 5.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                               | 2         | \$336,786.23          | 2.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                       | 1         | \$197,600.00          | 1.71%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                   | 1         | \$233,770.00          | 2.03%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1         | \$245,000.00          | 2.12%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$363,750.00          | 3.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$192,000.00          | 1.66%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 2         | \$370,000.00          | 3.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$276,800.00          | 2.4%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1         | \$192,000.00          | 1.66%       | 0        | \$0.00        |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$212,250.00           | 1.84%       | 0        | \$0.00              |
|              | FIRST UNITED BANK AND TRUST COMPANY                  | 1         | \$159,900.00           | 1.39%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD.                       | 1         | \$150,000.00           | 1.3%        | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                          | 1         | \$202,800.00           | 1.76%       | 0        | \$0.00              |
|              | GREAT MORTGAGE INC                                   | 1         | \$191,500.00           | 1.66%       | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.               | 1         | \$169,437.32           | 1.47%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY                               | 4         | \$952,000.00           | 8.25%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1         | \$416,000.00           | 3.61%       | 0        | \$0.00              |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1         | \$167,567.15           | 1.45%       | 0        | \$0.00              |
|              | KINGS MORTGAGE SERVICES, INC.,                       | 1         | \$304,000.00           | 2.64%       | 0        | \$0.00              |
|              | LAKE REGION BANK                                     | 1         | \$200,000.00           | 1.73%       | 1        | \$195,041.98        |
|              | M I E FINANCIAL, INC                                 | 1         | \$261,000.00           | 2.26%       | 0        | \$0.00              |
|              | MEMBER HOME LOAN, LLC                                | 1         | \$185,000.00           | 1.6%        | 0        | \$0.00              |
|              | MIDLAND STATES BANK                                  | 1         | \$176,800.00           | 1.53%       | 0        | \$0.00              |
|              | MOUNTAIN AMERICA CREDIT UNION                        | 1         | \$152,000.00           | 1.32%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC                               | 2         | \$380,000.00           | 3.29%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 1         | \$214,400.00           | 1.86%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                      | 6         | \$1,125,900.00         | 9.76%       | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS CORPORATION                   | 1         | \$162,000.00           | 1.4%        | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC.                              | 1         | \$160,000.00           | 1.39%       | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.                          | 1         | \$340,000.00           | 2.95%       | 0        | \$0.00              |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                            | 1         | \$308,000.00           | 2.67%       | 0        | \$0.00              |
|              | THE WASHINGTON TRUST COMPANY                         | 1         | \$158,000.00           | 1.37%       | 0        | \$0.00              |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         | 1         | \$313,500.00           | 2.72%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                            | 1         | \$402,500.00           | 3.49%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION           | 1         | \$292,500.00           | 2.54%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION    | 1         | \$337,600.00           | 2.93%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>51</b> | <b>\$11,536,110.70</b> | <b>100%</b> | <b>1</b> | <b>\$195,041.98</b> |
|              |  |           |                        |             |          |                     |
| 3138WFGY6    | 3 RIVERS FEDERAL CU                                  | 1         | \$85,300.00            | 0.32%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                            | 2         | \$191,200.00           | 0.72%       | 0        | \$0.00              |
|              |  | 2         | \$187,000.00           | 0.7%        | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION   |   |              |       |   |        |
| ALABAMA ONE CREDIT UNION   | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$94,105.24  | 0.35% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 2 | \$210,546.20 | 0.79% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 2 | \$193,750.00 | 0.73% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.  | 1 | \$93,650.00  | 0.35% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 5 | \$497,973.00 | 1.86% | 0 | \$0.00 |
| AMERICAN BANK  | 2 | \$191,451.63 | 0.72% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 1 | \$104,800.00 | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$86,000.00  | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$87,300.00  | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5 | \$517,260.00 | 1.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$96,011.78  | 0.36% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 2 | \$204,500.00 | 0.77% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,000.00  | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$173,500.00 | 0.65% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$87,608.39  | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$215,700.00 | 0.81% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$95,710.91  | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 |
| BREMER BANK NA   | 2 | \$179,500.00 | 0.67% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$97,000.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$91,485.00  | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |
| CITY BANK  | 1 | \$88,396.96  | 0.33% | 0 | \$0.00 |
|  | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION |   |              |       |   |             |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                                  | 1 | \$86,000.00  | 0.32% | 0 | \$0.00      |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$105,500.00 | 0.39% | 0 | \$0.00      |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$90,570.00  | 0.34% | 0 | \$0.00      |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                          | 1 | \$96,000.00  | 0.36% | 0 | \$0.00      |
|  | COMMUNITY SAVINGS BANK  | 1 | \$102,100.00 | 0.38% | 0 | \$0.00      |
|  | COMMUNITY STATE BANK  | 1 | \$91,829.12  | 0.34% | 0 | \$0.00      |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$95,000.00  | 0.36% | 0 | \$0.00      |
|  | CORNERSTONE BANK  | 1 | \$90,600.00  | 0.34% | 0 | \$0.00      |
|  | CORTRUST MORTGAGE, INC  | 1 | \$93,450.00  | 0.35% | 0 | \$0.00      |
|  | CU COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00      |
|  | CUMD  | 1 | \$101,900.00 | 0.38% | 0 | \$0.00      |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$100,000.00 | 0.37% | 0 | \$0.00      |
|  | DENMARK STATE BANK  | 1 | \$103,600.00 | 0.39% | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 3 | \$297,400.00 | 1.11% | 0 | \$0.00      |
|  | DUPAGE CREDIT UNION   | 1 | \$104,600.00 | 0.39% | 0 | \$0.00      |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 2 | \$201,000.00 | 0.75% | 0 | \$0.00      |
|  | FARMERS NATIONAL BANK   | 1 | \$104,500.00 | 0.39% | 0 | \$0.00      |
|  | FARMINGTON BANK   | 2 | \$192,351.78 | 0.72% | 0 | \$0.00      |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$99,559.42  | 0.37% | 0 | \$0.00      |
|  | FIRST BANK  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00      |
|  | FIRST BANK PUERTO RICO  | 1 | \$100,800.00 | 0.38% | 0 | \$0.00      |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$99,500.00  | 0.37% | 0 | \$0.00      |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD            | 2 | \$208,000.00 | 0.78% | 0 | \$0.00      |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1 | \$108,818.44 | 0.41% | 0 | \$0.00      |
|  | FIRST INTERSTATE BANK   | 2 | \$208,500.00 | 0.78% | 0 | \$0.00      |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                    | 1 | \$85,000.00  | 0.32% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK   | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00      |
|  | FIRST NATIONAL BANK FOX VALLEY                                    | 1 | \$86,400.00  | 0.32% | 0 | \$0.00      |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$109,100.00 | 0.41% | 0 | \$0.00      |
|  | FIRST SAVING MORTGAGE CORPORATION,                                | 1 | \$99,559.42  | 0.37% | 0 | \$0.00      |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$98,250.00  | 0.37% | 1 | \$93,473.97 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                             | 3 | \$305,100.00 | 1.14% | 0 | \$0.00      |
|  |   | 9 | \$890,727.70 | 3.33% | 0 | \$0.00      |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                             |   |              |       |   |        |  |
| FIRSTTRUST BANK   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| FRANKLIN MORTGAGE COMPANY                                       | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| GECU  | 2 | \$177,800.00 | 0.67% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1 | \$88,000.00  | 0.33% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$96,800.00  | 0.36% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION  | 2 | \$194,500.00 | 0.73% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION  | 1 | \$97,500.00  | 0.37% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 2 | \$213,000.00 | 0.8%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| HORIZON BANK  | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                      | 2 | \$192,300.00 | 0.72% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 2 | \$210,000.00 | 0.79% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK  | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |  |
| INTER NATIONAL BANK   | 1 | \$91,598.70  | 0.34% | 0 | \$0.00 |  |
| INTERBANK   | 1 | \$95,000.00  | 0.36% | 0 | \$0.00 |  |
| INTERCITY STATE BANK  | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1 | \$98,000.00  | 0.37% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$104,700.00 | 0.39% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$91,200.00  | 0.34% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$92,000.00  | 0.34% | 0 | \$0.00 |  |
| LIBERTY BANK  | 1 | \$109,155.00 | 0.41% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION  | 2 | \$205,134.75 | 0.77% | 0 | \$0.00 |  |
| LIVINGSTON STATE BANK   | 1 | \$99,600.00  | 0.37% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK  | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 |  |
| MACON BANK, INC.  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 3 | \$288,185.67 | 1.08% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT                                    | 2 | \$194,300.00 | 0.73% | 0 | \$0.00 |  |

| UNION  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE CENTER LLC  | 2 | \$195,000.00 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$90,500.00  | 0.34% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,001.00 | 0.37% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                      | 2 | \$200,100.00 | 0.75% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA   | 2 | \$202,500.00 | 0.76% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$99,000.00  | 0.37% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 2 | \$200,400.00 | 0.75% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK  | 1 | \$93,000.00  | 0.35% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$99,554.99  | 0.37% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$99,559.41  | 0.37% | 0 | \$0.00 |  |
| OHNWARD BANK & TRUST   | 2 | \$203,100.00 | 0.76% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 2 | \$197,000.00 | 0.74% | 0 | \$0.00 |  |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$93,500.00  | 0.35% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$180,250.00 | 0.67% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 3 | \$296,600.00 | 1.11% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 6 | \$602,466.69 | 2.26% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 |  |
| PEOPLES STATE BANK   | 1 | \$109,300.00 | 0.41% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| PROGRESS BANK & TRUST  | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 |  |
| RCB BANK   | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$101,400.00 | 0.38% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$103,157.00 | 0.39% | 0 | \$0.00 |  |
| ROYAL BANK   | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION   | 2  | \$180,500.00   | 0.68% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$96,000.00    | 0.36% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$88,000.00    | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$193,281.04   | 0.72% | 0 | \$0.00 |
|  | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$104,000.00   | 0.39% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$103,960.00   | 0.39% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 1  | \$100,800.00   | 0.38% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$196,000.00   | 0.73% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$86,800.00    | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$97,000.00    | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$93,000.00    | 0.35% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$197,600.00   | 0.74% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$107,000.00   | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$103,000.00   | 0.39% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$178,000.00   | 0.67% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$494,251.94   | 1.85% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$87,612.29    | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 2  | \$200,251.23   | 0.75% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                  | 1  | \$90,000.00    | 0.34% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$97,200.00    | 0.36% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$103,500.00   | 0.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$105,600.00   | 0.4%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 22 | \$2,152,588.38 | 8.06% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$100,350.00   | 0.38% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS                               | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | OF THE STATE OF MINNESOTA   |            |                        |             |          |                    |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$105,000.00           | 0.39%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$99,559.41            | 0.37%       | 0        | \$0.00             |
|              | UNIVERSITY CREDIT UNION   | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 4          | \$404,815.85           | 1.52%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$90,900.00            | 0.34%       | 0        | \$0.00             |
|              | VALOR FEDERAL CREDIT UNION  | 1          | \$96,000.00            | 0.36%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$107,936.00           | 0.4%        | 0        | \$0.00             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$85,500.00            | 0.32%       | 0        | \$0.00             |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$100,700.00           | 0.38%       | 0        | \$0.00             |
|              | WEBSTER BANK, N.A.  | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00             |
|              | WEST VIRGINIA FEDERAL CREDIT UNION  | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00             |
|              | WESTERRA CREDIT UNION   | 1          | \$93,500.00            | 0.35%       | 0        | \$0.00             |
|              | WESTMARK CREDIT UNION   | 1          | \$102,700.00           | 0.38%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$99,563.81            | 0.37%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$102,550.72           | 0.38%       | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$100,000.00           | 0.43%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>272</b> | <b>\$26,711,648.87</b> | <b>100%</b> | <b>1</b> | <b>\$93,473.97</b> |
|              |   |            |                        |             |          |                    |
| 3138WFGZ3    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$237,675.00           | 0.8%        | 0        | \$0.00             |
|              | 3 RIVERS FEDERAL CU   | 1          | \$118,275.00           | 0.4%        | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$240,000.00           | 0.81%       | 0        | \$0.00             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$225,969.00           | 0.76%       | 0        | \$0.00             |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$113,250.00           | 0.38%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$115,600.00           | 0.39%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.   | 3          | \$361,755.00           | 1.22%       | 0        | \$0.00             |
|              | AMCAP MORTGAGE, LTD   | 1          | \$119,902.00           | 0.41%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$115,500.00           | 0.39%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$237,980.00           | 0.8%        | 0        | \$0.00             |
|              | AMERICAN BANK   | 1          | \$123,334.41           | 0.42%       | 0        | \$0.00             |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$121,000.00           | 0.41%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00             |
|              | ANCHORBANK, FSB   | 5          | \$567,500.00           | 1.92%       | 0        | \$0.00             |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$236,000.00 | 0.8%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$357,900.00 | 1.21% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$111,275.00 | 0.38% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$112,009.28 | 0.38% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                   | 1 | \$110,983.40 | 0.38% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$235,650.00 | 0.8%  | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$240,000.00 | 0.81% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3 | \$345,125.38 | 1.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 4 | \$463,965.51 | 1.57% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1 | \$111,400.00 | 0.38% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1 | \$118,800.00 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$228,000.00 | 0.77% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$114,641.00 | 0.39% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$122,432.50 | 0.41% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,833.17 | 0.38% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$237,000.00 | 0.8%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |
|  | CUMD   | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$116,600.00 | 0.39% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$117,405.00 | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$232,700.00 | 0.79% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DUPAGE CREDIT UNION  | 2 | \$235,500.00 | 0.8%  | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | F & M BANK   | 1 | \$109,515.36 | 0.37% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 3 | \$350,509.70 | 1.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$117,679.23 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1 | \$118,350.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$111,120.00 | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                     | 2 | \$229,625.00 | 0.78% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$355,467.85 | 1.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$112,600.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK   | 1 | \$117,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$595,251.16 | 2.01% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$117,000.00 | 0.4%  | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 2 | \$231,000.00 | 0.78% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 |
|  | GECU   | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$110,150.00 | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$227,600.00 | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$114,900.00 | 0.39% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION                                      | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$116,235.63 | 0.39% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$123,920.00 | 0.42% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                            | 1 | \$118,500.00 | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$109,520.19 | 0.37% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$122,320.00 | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 5 | \$592,999.71 | 2%    | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$360,394.00 | 1.22% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 1 | \$113,050.00 | 0.38% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU  | 1 | \$112,706.23 | 0.38% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$122,960.00 | 0.42% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$111,002.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$121,125.00 | 0.41% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 2 | \$229,908.00 | 0.78% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 3 | \$354,513.15 | 1.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$115,977.99 | 0.39% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 4 | \$458,629.36 | 1.55% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                  | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA     | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$119,477.62 | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1 | \$123,500.00 | 0.42% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$110,356.76 | 0.37% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 1 | \$111,511.47 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$116,484.52 | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$116,343.29 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| S&T BANK   | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1 | \$116,063.38 | 0.39% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA   | 1 | \$113,800.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$115,588.48 | 0.39% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$112,700.00 | 0.38% | 0 | \$0.00 |
| STARWEST MORTGAGE  | 1 | \$114,986.71 | 0.39% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1 | \$122,600.00 | 0.41% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 6 | \$694,839.57 | 2.35% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4 | \$477,950.00 | 1.62% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$111,118.53 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$115,488.93 | 0.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 8 | \$938,199.00 | 3.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS   | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>BATTLE LAKE  | 1 | \$120,374.13 | 0.41% | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | 3 | \$352,402.65 | 1.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                              |            |                        |             |          |               |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | TITLE MORTGAGE SOLUTIONS   | 1          | \$117,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$115,483.80           | 0.39%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION  | 1          | \$112,400.00           | 0.38%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION  | 1          | \$124,450.00           | 0.42%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 12         | \$1,408,174.90         | 4.76%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$114,400.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$123,459.12           | 0.42%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1          | \$119,471.30           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$119,025.00           | 0.4%        | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$111,100.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION   | 1          | \$115,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION   | 3          | \$342,488.25           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 3          | \$347,800.00           | 1.18%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$114,750.00           | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$123,200.00           | 0.42%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$114,000.00           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$120,964.69           | 0.41%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$122,750.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$29,584,792.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFH25    | BANCO SANTANDER PR   | 5          | \$1,392,904.18         | 39.45%      | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 1          | \$218,900.00           | 6.2%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2          | \$462,840.00           | 13.11%      | 0        | \$0.00        |
|              | ORIENTAL BANK  | 4          | \$716,845.98           | 20.3%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO  | 4          | \$739,566.65           | 20.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,531,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFH33    | ABBEVILLE BUILDING & LOAN  | 1          | \$351,500.00           | 0.49%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 5          | \$1,708,650.00         | 2.4%        | 0        | \$0.00        |
|              |  | 1          | \$350,000.00           | 0.49%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                |    |                |       |   |        |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                               | 1  | \$618,537.48   | 0.87% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$246,279.47   | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING          | 1  | \$243,960.83   | 0.34% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$360,000.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$714,500.00   | 1%    | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$207,156.40   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                     | 1  | \$214,067.58   | 0.3%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$549,811.11   | 0.77% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$356,000.00   | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$297,615.12   | 0.42% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 19 | \$6,535,390.15 | 9.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$696,947.12   | 0.98% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$365,750.00   | 0.51% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK NA                                 | 1  | \$369,478.68   | 0.52% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1  | \$350,500.00   | 0.49% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 1  | \$347,411.80   | 0.49% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$330,671.01   | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$338,500.00   | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$366,211.00   | 0.51% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$367,000.00   | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$361,000.00   | 0.51% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$358,400.00   | 0.5%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$353,697.65   | 0.5%  | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$350,000.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$1,049,284.83 | 1.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$324,586.19   | 0.46% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 1  | \$338,000.00   | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$687,500.00 | 0.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$342,000.00 | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$413,444.26 | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$693,432.27 | 0.97% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$346,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$220,020.32 | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$353,250.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$355,500.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$343,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$341,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$346,750.00 | 0.49% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$360,050.00 | 0.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$351,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$286,852.73 | 0.4%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$364,870.94 | 0.51% | 0 | \$0.00 |
|  | GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$339,542.01 | 0.48% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1 | \$202,074.22 | 0.28% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC  | 1 | \$360,525.00 | 0.51% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$262,685.51 | 0.37% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$692,000.00 | 0.97% | 0 | \$0.00 |
|  |   | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |              |  |
|---|---|----------------|-------|---|--------------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      |   |                |       |   |              |  |
| HOMEFIRST MORTGAGE LLC  | 1 | \$313,633.88   | 0.44% | 0 | \$0.00       |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$696,850.00   | 0.98% | 0 | \$0.00       |  |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE                      | 1 | \$299,253.56   | 0.42% | 0 | \$0.00       |  |
| HOMESTAR FINANCIAL CORP   | 1 | \$366,944.65   | 0.52% | 0 | \$0.00       |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$364,000.00   | 0.51% | 0 | \$0.00       |  |
| ICON MORTGAGE LENDING, INC.   | 1 | \$211,040.56   | 0.3%  | 0 | \$0.00       |  |
| ISERVE RESIDENTIAL LENDING ,LLC   | 1 | \$360,000.00   | 0.51% | 0 | \$0.00       |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$344,100.00   | 0.48% | 0 | \$0.00       |  |
| JMAC LENDING, INC.  | 1 | \$350,000.00   | 0.49% | 0 | \$0.00       |  |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$115,306.62   | 0.16% | 0 | \$0.00       |  |
| LEADER BANK N.A.  | 1 | \$350,000.00   | 0.49% | 0 | \$0.00       |  |
| LOANDEPOT.COM, LLC  | 1 | \$384,489.34   | 0.54% | 0 | \$0.00       |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$414,740.85   | 0.58% | 1 | \$408,355.92 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$351,500.00   | 0.49% | 0 | \$0.00       |  |
| MERIT CAPITAL GROUP, INC.   | 1 | \$365,000.00   | 0.51% | 0 | \$0.00       |  |
| MIDWEST EQUITY MORTGAGE, LLC,   | 1 | \$464,640.83   | 0.65% | 0 | \$0.00       |  |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$350,000.00   | 0.49% | 0 | \$0.00       |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$336,000.00   | 0.47% | 0 | \$0.00       |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1 | \$361,000.00   | 0.51% | 0 | \$0.00       |  |
| MORTGAGENETWORK   | 2 | \$729,478.67   | 1.02% | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$205,772.03   | 0.29% | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,807,500.00 | 2.54% | 0 | \$0.00       |  |
| MUFG UNION BANK, N.A.   | 1 | \$337,000.00   | 0.47% | 0 | \$0.00       |  |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$345,000.00   | 0.48% | 0 | \$0.00       |  |
| NFM, INC. DBA NFM LENDING   | 1 | \$348,000.00   | 0.49% | 0 | \$0.00       |  |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$368,000.00   | 0.52% | 0 | \$0.00       |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$337,200.00   | 0.47% | 0 | \$0.00       |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$369,946.00   | 0.52% | 0 | \$0.00       |  |
| OAKSTAR BANK, A MISSOURI CORPORATION                                      | 1 | \$337,013.72   | 0.47% | 0 | \$0.00       |  |
| ON Q FINANCIAL  | 1 | \$392,153.01   | 0.55% | 0 | \$0.00       |  |
| ON Q FINANCIAL, INC.  | 1 | \$272,386.88   | 0.38% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION   | 1  | \$337,400.00   | 0.47% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC.  | 1  | \$622,521.64   | 0.87% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$350,000.00   | 0.49% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$541,587.96   | 0.76% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 8  | \$2,174,075.86 | 3.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$362,250.00   | 0.51% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$342,000.00   | 0.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$570,178.19   | 0.8%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1  | \$236,536.76   | 0.33% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$244,579.00   | 0.34% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$364,746.78   | 0.51% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$214,207.80   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$341,050.00   | 0.48% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1  | \$471,038.05   | 0.66% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$692,653.00   | 0.97% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2  | \$740,946.33   | 1.04% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                       | 1  | \$349,528.54   | 0.49% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$1,184,797.76 | 1.66% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 2  | \$567,227.65   | 0.8%  | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1  | \$202,364.40   | 0.28% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$493,634.76   | 0.69% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                  | 13 | \$3,155,787.67 | 4.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 13 | \$4,478,118.11 | 6.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$352,100.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT FUNDINGS INC   | 1  | \$202,871.83   | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$723,697.09   | 1.02% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK          | 1  | \$415,151.06   | 0.58% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$242,948.22   | 0.34% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 7  | \$1,829,344.64 | 2.57% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1  | \$365,750.00   | 0.51% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1  | \$359,492.76   | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$739,000.00   | 1.04% | 0 | \$0.00 |
|  |   | 1  | \$346,806.66   | 0.49% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$717,432.30           | 1.01%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING  | 1          | \$365,750.00           | 0.51%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$336,525.17           | 0.47%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 2          | \$818,322.75           | 1.15%       | 0        | \$0.00              |
|              | WESTERN BANCORP.  | 1          | \$355,000.00           | 0.5%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A.                | 1          | \$373,373.66           | 0.52%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$1,061,808.89         | 1.53%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>211</b> | <b>\$71,217,459.57</b> | <b>100%</b> | <b>1</b> | <b>\$408,355.92</b> |
| 3138WFH41    | ACADEMY MORTGAGE CORPORATION  | 1          | \$271,225.00           | 1.65%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 14         | \$4,183,261.00         | 25.37%      | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$287,200.00           | 1.74%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$240,000.00           | 1.46%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$707,600.00           | 4.29%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$417,000.00           | 2.53%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$212,000.00           | 1.29%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$297,000.00           | 1.8%        | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                | 1          | \$282,681.70           | 1.71%       | 0        | \$0.00              |
|              | BOKF NA DBA BANK OF TEXAS   | 4          | \$1,291,332.00         | 7.83%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$332,500.00           | 2.02%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                   | 1          | \$247,000.00           | 1.5%        | 0        | \$0.00              |
|              | COMMERCIAL BANK OF TEXAS, N.A.  | 2          | \$616,000.00           | 3.74%       | 0        | \$0.00              |
|              | COMMUNITY TRUST BANK  | 1          | \$206,700.00           | 1.25%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.  | 4          | \$1,369,250.00         | 8.31%       | 0        | \$0.00              |
|              | ESB MORTGAGE COMPANY  | 1          | \$216,000.00           | 1.31%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA   | 1          | \$205,000.00           | 1.24%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUPREME LENDING  |           |                        |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$279,200.00           | 1.69%       | 0        | \$0.00        |
|              | FIRST MORTGAGE HOME LENDING, LLC                                 | 1         | \$330,000.00           | 2%          | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                   | 2         | \$647,800.00           | 3.93%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                              | 1         | \$232,000.00           | 1.41%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                      | 2         | \$466,215.00           | 2.83%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1         | \$235,813.00           | 1.43%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 6         | \$2,146,110.00         | 13.02%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$261,614.02           | 1.59%       | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION   | 2         | \$505,338.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,485,839.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFH58    | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$150,600.00           | 3.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$215,800.00           | 4.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$208,000.00           | 4.46%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$333,250.00           | 7.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3         | \$902,800.00           | 19.36%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$344,750.00           | 7.39%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                  | 1         | \$256,900.00           | 5.51%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.  | 1         | \$153,000.00           | 3.28%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 1         | \$225,750.00           | 4.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2         | \$570,450.00           | 12.23%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2         | \$445,000.00           | 9.54%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$197,500.00           | 4.24%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$297,495.57           | 6.38%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK   | 1         | \$159,200.00           | 3.41%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$203,000.00           | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,663,495.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFH66    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        |
|              | A & D MORTGAGE LLC   | 1         | \$100,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | 27        | \$2,670,175.00         | 3.08%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                               |   |              |       |   |        |  |
| ACCENTRA CREDIT UNION                                      | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |  |
| ACCESS NATIONAL MORTGAGE                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |  |
| ACCORD MORTGAGE LLC  | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 |  |
| ACHIEVA CREDIT UNION                                       | 2 | \$197,600.00 | 0.23% | 0 | \$0.00 |  |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1 | \$103,100.00 | 0.12% | 0 | \$0.00 |  |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION | 1 | \$89,654.77  | 0.1%  | 0 | \$0.00 |  |
| AFFILIATED BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |  |
| AIR ACADEMY FEDERAL CREDIT UNION                           | 1 | \$97,200.00  | 0.11% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                           | 1 | \$99,865.29  | 0.12% | 0 | \$0.00 |  |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 |  |
| ALLIANCE BANK  | 2 | \$217,125.00 | 0.25% | 0 | \$0.00 |  |
| ALLIANT BANK   | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |  |
| ALLIANT CREDIT UNION                                       | 2 | \$201,600.00 | 0.23% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP                                      | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.                                | 1 | \$93,500.00  | 0.11% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                 | 1 | \$101,625.00 | 0.12% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                                     | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY L.L.C.                              | 1 | \$86,138.97  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANK  | 1 | \$102,765.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN EXCHANGE BANK                                     | 1 | \$86,500.00  | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.  | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                         | 7 | \$655,030.00 | 0.76% | 0 | \$0.00 |  |
| AMERICAN HOME FINANCIAL SERVICES INC. II                   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 5 | \$507,000.00 | 0.59% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                  | 2 | \$194,000.00 | 0.22% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                           | 9 | \$891,585.00 | 1.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC.                                 | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS             | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 |  |
| AMERIS BANK  | 1 | \$95,224.00  | 0.11% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION                                  | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 |  |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2  | \$210,500.00   | 0.24% | 0 | \$0.00      |
| ARIZONA FEDERAL CREDIT UNION                                  | 2  | \$210,110.13   | 0.24% | 0 | \$0.00      |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$206,900.00   | 0.24% | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$195,155.00   | 0.23% | 0 | \$0.00      |
| ARVEST BANK   | 12 | \$1,161,704.00 | 1.34% | 0 | \$0.00      |
| ARVEST MORTGAGE COMPANY                                       | 3  | \$281,350.00   | 0.32% | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$269,580.00   | 0.31% | 0 | \$0.00      |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00      |
| ATL FEDERAL CREDIT UNION                                      | 1  | \$92,000.00    | 0.11% | 0 | \$0.00      |
| ATLANTA MORTGAGE LENDING LLC                                  | 1  | \$92,800.00    | 0.11% | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$172,300.00   | 0.2%  | 0 | \$0.00      |
| AUBURNBANK  | 1  | \$95,950.00    | 0.11% | 0 | \$0.00      |
| AXIA FINANCIAL, LLC   | 2  | \$206,000.00   | 0.24% | 1 | \$97,856.95 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$195,400.00   | 0.23% | 0 | \$0.00      |
| BANCFIRST   | 1  | \$98,250.00    | 0.11% | 0 | \$0.00      |
| BANK IOWA   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00      |
| BANK OF BELLEVILLE  | 1  | \$109,800.00   | 0.13% | 0 | \$0.00      |
| BANK OF COMMERCE, A CORPORATION                               | 1  | \$99,750.00    | 0.12% | 0 | \$0.00      |
| BANK OF THE CASCADES  | 3  | \$297,605.00   | 0.34% | 0 | \$0.00      |
| BANNER BANK   | 1  | \$100,100.00   | 0.12% | 0 | \$0.00      |
| BAXTER CREDIT UNION   | 2  | \$190,453.00   | 0.22% | 0 | \$0.00      |
| BAY EQUITY LLC  | 5  | \$524,000.00   | 0.61% | 0 | \$0.00      |
| BELL STATE BANK & TRUST                                       | 1  | \$102,200.00   | 0.12% | 0 | \$0.00      |
| BENCHMARK COMMUNITY BANK                                      | 1  | \$106,000.00   | 0.12% | 0 | \$0.00      |
| BENTON STATE BANK   | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00      |
| BERKSHIRE BANK  | 1  | \$104,855.34   | 0.12% | 0 | \$0.00      |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 3  | \$290,525.64   | 0.34% | 0 | \$0.00      |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                | 1  | \$89,876.00    | 0.1%  | 0 | \$0.00      |
| BLOOMFIELD STATE BANK   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00      |
| BLUE EAGLE CREDIT UNION                                       | 1  | \$93,120.00    | 0.11% | 0 | \$0.00      |
| BLUE STAR RESIDENTIAL LENDING INC                             | 1  | \$109,498.93   | 0.13% | 0 | \$0.00      |
| BMO HARRIS BANK N.A.  | 1  | \$103,500.00   | 0.12% | 0 | \$0.00      |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$99,500.00    | 0.11% | 0 | \$0.00      |
| BOFI FEDERAL BANK   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00      |

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|--|---|---|--------------|-------|---|-------------|
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$108,000.00 | 0.12% | 0 | \$0.00      |
|  | BOKF, NA DBA BANK OF ARIZONA                                | 1 | \$98,064.71  | 0.11% | 0 | \$0.00      |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 2 | \$213,750.00 | 0.25% | 0 | \$0.00      |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 3 | \$270,750.00 | 0.31% | 0 | \$0.00      |
|  | BREMER BANK NA  | 2 | \$197,250.00 | 0.23% | 0 | \$0.00      |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$103,500.00 | 0.12% | 0 | \$0.00      |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$197,750.00 | 0.23% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$497,146.72 | 0.57% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 9 | \$901,264.41 | 1.04% | 0 | \$0.00      |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$190,000.00 | 0.22% | 0 | \$0.00      |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1 | \$95,867.74  | 0.11% | 0 | \$0.00      |
|  | BUSEY BANK  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00      |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$193,900.00 | 0.22% | 0 | \$0.00      |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$108,500.00 | 0.13% | 0 | \$0.00      |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$283,250.00 | 0.33% | 0 | \$0.00      |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$102,750.00 | 0.12% | 0 | \$0.00      |
|  | CASHCALL MORTGAGE   | 5 | \$487,500.00 | 0.56% | 0 | \$0.00      |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$92,000.00  | 0.11% | 0 | \$0.00      |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00      |
|  | CASTLE & COOKE, MORTGAGE LLCCOO                             | 1 | \$96,500.00  | 0.11% | 0 | \$0.00      |
|  | CB&S BANK   | 1 | \$104,500.00 | 0.12% | 0 | \$0.00      |
|  | CBC NATIONAL BANK   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00      |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$103,920.00 | 0.12% | 0 | \$0.00      |
|  | CENTURY LENDING COMPANY                                     | 5 | \$483,519.41 | 0.56% | 1 | \$97,250.78 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00      |
|  | CHEMICAL BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00      |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7 | \$674,200.00 | 0.78% | 0 | \$0.00      |
|  | CITIZENS BANK & TRUST CO                                    | 1 | \$105,200.00 | 0.12% | 0 | \$0.00      |
|  | CITIZENS COMMUNITY FEDERAL                                  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$100,800.00 | 0.12% | 0 | \$0.00      |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$91,800.00  | 0.11% | 0 | \$0.00      |
|  | CITY BANK   | 1 | \$109,600.00 | 0.13% | 0 | \$0.00      |
|  |   | 1 | \$101,500.00 | 0.12% | 0 | \$0.00      |

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|--|--|---|--------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES, LLC                                |   |              |       |   |        |
|  | CMG MORTGAGE INC   | 2 | \$200,920.00 | 0.23% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$312,680.77 | 0.36% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$107,835.97 | 0.12% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 2 | \$181,390.00 | 0.21% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                                 | 1 | \$90,113.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                             | 1 | \$94,905.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$101,287.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$185,660.00 | 0.21% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE  | 1 | \$88,378.07  | 0.1%  | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                       | 1 | \$86,250.00  | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 8 | \$793,195.00 | 0.92% | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$89,200.00  | 0.1%  | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$103,678.21 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1 | \$99,750.00  | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG             |    |                |       |   |             |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$95,500.00    | 0.11% | 0 | \$0.00      |
|  | ELEVATIONS CREDIT UNION  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00      |
|  | EMORTGAGE MANAGEMENT LLC                                       | 2  | \$211,700.00   | 0.24% | 0 | \$0.00      |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$84,982.76    | 0.1%  | 0 | \$0.00      |
|  | ENVISION CREDIT UNION  | 1  | \$97,703.29    | 0.11% | 0 | \$0.00      |
|  | ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP               | 1  | \$109,462.34   | 0.13% | 0 | \$0.00      |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$106,875.00   | 0.12% | 0 | \$0.00      |
|  | EVABANK  | 1  | \$84,882.89    | 0.1%  | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1  | \$102,861.26   | 0.12% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 12 | \$1,138,108.00 | 1.31% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2  | \$197,086.00   | 0.23% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 2  | \$205,500.00   | 0.24% | 1 | \$99,704.56 |
|  | FAA CREDIT UNION   | 2  | \$194,600.00   | 0.22% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAEG CORPORATION                       | 1  | \$108,000.00   | 0.12% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 17 | \$1,703,630.00 | 1.97% | 0 | \$0.00      |
|  | FAIRWINDS CREDIT UNION   | 2  | \$192,921.47   | 0.22% | 0 | \$0.00      |
|  | FAMILY FIRST MORTGAGE, INC.                                    | 1  | \$105,200.00   | 0.12% | 0 | \$0.00      |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                        | 2  | \$200,300.00   | 0.23% | 0 | \$0.00      |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 3  | \$317,600.00   | 0.37% | 0 | \$0.00      |
|  | FARMERS NATIONAL BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00      |
|  | FBC MORTGAGE, LLC  | 6  | \$566,325.00   | 0.65% | 0 | \$0.00      |
|  | FBT BANK & MORTGAGE  | 1  | \$93,000.00    | 0.11% | 0 | \$0.00      |
|  | FIDELITY BANK  | 2  | \$204,000.00   | 0.24% | 0 | \$0.00      |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 6  | \$583,180.68   | 0.67% | 0 | \$0.00      |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 9  | \$884,600.00   | 1.02% | 0 | \$0.00      |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                          | 1  | \$102,600.00   | 0.12% | 0 | \$0.00      |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 1  | \$107,155.40   | 0.12% | 0 | \$0.00      |
|  | FIRST BANK, N.A.   | 1  | \$104,925.00   | 0.12% | 0 | \$0.00      |
|  | FIRST BANKERS TRUST COMPANY, N.A.                              | 2  | \$185,925.00   | 0.21% | 0 | \$0.00      |

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|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2  | \$184,750.00   | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1  | \$100,300.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                         | 2  | \$173,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 3  | \$291,655.62   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$106,453.13   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA                           | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1  | \$92,480.00    | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                              | 1  | \$108,750.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                            | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 |
| FIRST GENERAL CU  | 1  | \$93,950.00    | 0.11% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE INC.                        | 1  | \$102,420.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST LENDING   | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION             | 1  | \$104,700.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 10 | \$1,020,705.00 | 1.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                   | 2  | \$190,400.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$92,400.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                           | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                     | 2  | \$180,874.72   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                         | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 4  | \$387,400.00   | 0.45% | 0 | \$0.00 |



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|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$97,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                                   | 1  | \$89,600.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 2  | \$201,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 7  | \$725,348.00   | 0.84% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$310,365.81   | 0.36% | 0 | \$0.00 |
|  | FIRSTBANK  | 4  | \$396,888.01   | 0.46% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1  | \$94,500.00    | 0.11% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$301,798.00   | 0.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$197,400.00   | 0.23% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK   | 1  | \$101,650.00   | 0.12% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$204,000.00   | 0.24% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$107,400.00   | 0.12% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$90,400.00    | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$196,200.00   | 0.23% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 2  | \$191,018.08   | 0.22% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC. - COR                                   | 1  | \$103,682.00   | 0.12% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY         | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$196,600.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$295,998.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$87,379.44    | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$106,700.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 20 | \$2,064,351.00 | 2.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$306,400.00   | 0.35% | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |   |              |       |   |        |
| HOMESIDE FINANCIAL, LLC.  | 1 | \$88,600.00  | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A CORPORATION                                    | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$200,500.00 | 0.23% | 0 | \$0.00 |
| HOMEWISE, INC.  | 5 | \$480,400.00 | 0.55% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4 | \$377,315.00 | 0.44% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                                      | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$85,400.00  | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$186,400.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION                         | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP  | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 2 | \$207,500.00 | 0.24% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$203,800.00 | 0.24% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION                                      | 1 | \$87,203.00  | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$92,600.00  | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$179,300.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                        | 4 | \$403,949.31 | 0.47% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$95,950.00  | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$104,359.24   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3  | \$289,000.00   | 0.33% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                      | 1  | \$101,000.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$107,100.00   | 0.12% | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$377,400.00   | 0.44% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$97,850.00    | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                       | 2  | \$184,255.00   | 0.21% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2  | \$197,085.00   | 0.23% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1  | \$86,250.00    | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$101,175.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2  | \$199,750.00   | 0.23% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$103,850.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$185,584.35   | 0.21% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$108,900.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 3  | \$290,800.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$95,600.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 6  | \$595,875.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1  | \$109,007.97   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$92,028.00    | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3  | \$305,250.00   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 23 | \$2,275,209.47 | 2.63% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 3  | \$296,755.00   | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MURPHY-WALL STATE BANK AND TRUST CO                                | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| MY MORTGAGE STORE, LLC   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$108,050.93 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                    | 3 | \$264,270.60 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                    | 2 | \$205,600.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$302,900.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1 | \$86,128.00  | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$85,382.00  | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$97,500.00  | 0.11% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                                  | 1 | \$96,300.00  | 0.11% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION  | 1 | \$87,943.67  | 0.1%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$86,400.00  | 0.1%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION     | 2 | \$176,000.00 | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$292,980.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 4 | \$361,875.00 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$394,212.59 | 0.46% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| ORRSTOWN BANK  | 4 | \$395,000.00 | 0.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY          | 3 | \$274,738.07 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$103,866.12 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 7 | \$670,260.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$87,500.00  | 0.1%  | 0 | \$0.00 |
|  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   |   |              |       |   |        |
|  | PARK BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | PARKER COMMUNITY CREDIT UNION                                   | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$92,900.00  | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$98,320.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$211,150.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$98,400.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$174,531.00 | 0.2%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 1 | \$100,636.12 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$564,200.00 | 0.65% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$94,400.00  | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$87,920.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4 | \$418,750.00 | 0.48% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK OF MISSOURI                                  | 4 | \$432,600.00 | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$509,350.00 | 0.59% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 2 | \$174,511.96 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1 | \$97,350.00  | 0.11% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                  | 2 | \$194,910.69 | 0.23% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$392,450.00 | 0.45% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                    | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 7 | \$684,515.00 | 0.79% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RENASANT BANK   | 3  | \$275,631.12   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 3  | \$309,850.00   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$91,800.00    | 0.11% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1  | \$88,896.08    | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC   | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$92,055.00    | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$214,250.00   | 0.25% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 5  | \$478,062.00   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 7  | \$712,761.00   | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$201,769.47   | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                               | 2  | \$192,150.00   | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$102,400.00   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$99,300.00    | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$472,057.00   | 0.55% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$109,700.00   | 0.13% | 0 | \$0.00 |
| SFMC, LP  | 3  | \$320,472.00   | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,015,500.00 | 1.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$97,424.00    | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$299,300.00   | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$278,300.00   | 0.32% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$96,200.00    | 0.11% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$108,800.00   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$102,355.00   | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 2  | \$177,200.00   | 0.2%  | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATEWIDE MORTGAGE                                     | 2 | \$201,650.00 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 2 | \$184,636.69 | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$98,325.00  | 0.11% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                          | 2 | \$189,500.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                     | 1 | \$99,862.23  | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                   | 4 | \$379,228.57 | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                   | 2 | \$203,092.58 | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                  | 1 | \$100,534.02 | 0.12% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 9 | \$852,039.00 | 0.98% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 1 | \$92,700.00  | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$99,614.12  | 0.12% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                           | 1 | \$98,500.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 3 | \$308,000.00 | 0.36% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                 | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK                                      | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$93,800.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC                                   | 1 | \$99,618.64  | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN CONCORD MORTGAGE GROUP                    | 1 | \$90,250.00  | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                       | 1 | \$105,975.00 | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                              | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 2 | \$195,875.00 | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                 | 1 | \$86,320.00  | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1 | \$99,910.00  | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                               | 2 | \$209,520.00 | 0.24% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                    | 2 | \$205,800.00 | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                           | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                      | 1 | \$108,603.51 | 0.13% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                        | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                     | 2 | \$201,705.00 | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                      |   |              |       |   |        |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$184,300.00 | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$89,553.62  | 0.1%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$186,088.71 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$192,637.34 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$97,125.00  | 0.11% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1 | \$109,449.00 | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE COPRORATION, A CORPORATION                                    | 1 | \$87,542.00  | 0.1%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2 | \$197,855.00 | 0.23% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 2 | \$184,869.12 | 0.21% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$107,920.00 | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 2 | \$184,600.00 | 0.21% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY-   | 1 | \$102,957.46 | 0.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$85,425.00  | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$194,369.81 | 0.22% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$502,050.00 | 0.58% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$93,350.00  | 0.11% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$92,150.00  | 0.11% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00              |
|              | WHITAKER BANK, INC   | 1          | \$106,400.00           | 0.12%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1          | \$97,970.00            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$109,359.05           | 0.13%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$177,050.00           | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>880</b> | <b>\$86,589,601.99</b> | <b>100%</b> | <b>3</b> | <b>\$294,812.29</b> |
|              |  |            |                        |             |          |                     |
| 3138WFH74    | 1ST ADVANTAGE FEDERAL CREDIT UNION                                   | 1          | \$117,551.00           | 0.16%       | 0        | \$0.00              |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                | 1          | \$110,017.29           | 0.15%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$1,905,534.00         | 2.63%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION   | 1          | \$117,000.00           | 0.16%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2          | \$231,158.40           | 0.32%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION   | 1          | \$113,600.00           | 0.16%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP  | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 2          | \$232,100.00           | 0.32%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 4          | \$470,739.64           | 0.65%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$114,302.31           | 0.16%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$234,332.84           | 0.32%       | 0        | \$0.00              |
|              | AMERIANA BANK  | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$120,800.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$119,900.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$115,760.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 6          | \$714,255.00           | 0.99%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 4          | \$469,313.00           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$367,695.00           | 0.51%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$237,500.00           | 0.33%       | 0        | \$0.00              |
|              |  | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00              |

|  |   |                |       |   |              |  |
|--|---|----------------|-------|---|--------------|--|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                                      |   |                |       |   |              |  |
| AMERIS BANK  | 3 | \$355,400.00   | 0.49% | 1 | \$121,287.97 |  |
| APPROVED MORTGAGE<br>CORPORATION   | 1 | \$122,080.00   | 0.17% | 0 | \$0.00       |  |
| ARIZONA FEDERAL CREDIT UNION   | 1 | \$119,834.67   | 0.17% | 0 | \$0.00       |  |
| ARIZONA STATE CREDIT UNION   | 1 | \$121,500.00   | 0.17% | 0 | \$0.00       |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                           | 2 | \$237,375.00   | 0.33% | 0 | \$0.00       |  |
| ARVEST BANK  | 9 | \$1,053,962.00 | 1.45% | 0 | \$0.00       |  |
| ASPIRE FINANCIAL INC DA<br>LENDING , A CORPORATION                                     | 1 | \$113,000.00   | 0.16% | 0 | \$0.00       |  |
| ASPIRE FINANCIAL INC.  | 1 | \$115,500.00   | 0.16% | 0 | \$0.00       |  |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1 | \$114,450.00   | 0.16% | 0 | \$0.00       |  |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1 | \$110,400.00   | 0.15% | 0 | \$0.00       |  |
| ATLANTIC PACIFIC MORTGAGE<br>CORPORATION   | 1 | \$124,000.00   | 0.17% | 0 | \$0.00       |  |
| BADGER BANK  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00       |  |
| BAILEY & WOOD FINANCIAL<br>GROUP   | 1 | \$119,000.00   | 0.16% | 0 | \$0.00       |  |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS                    | 2 | \$240,160.00   | 0.33% | 0 | \$0.00       |  |
| BANK OF AMERICAN FORK  | 1 | \$114,750.00   | 0.16% | 0 | \$0.00       |  |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                    | 1 | \$119,250.00   | 0.16% | 0 | \$0.00       |  |
| BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF NEBRASKA | 1 | \$116,800.00   | 0.16% | 0 | \$0.00       |  |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION   | 1 | \$116,085.83   | 0.16% | 0 | \$0.00       |  |
| BANK OF WHITTIER   | 1 | \$110,000.00   | 0.15% | 0 | \$0.00       |  |
| BAXTER CREDIT UNION  | 3 | \$353,300.00   | 0.49% | 0 | \$0.00       |  |
| BAY EQUITY LLC   | 6 | \$695,000.00   | 0.96% | 0 | \$0.00       |  |
| BELL STATE BANK & TRUST  | 3 | \$358,000.00   | 0.49% | 0 | \$0.00       |  |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.   | 1 | \$116,250.00   | 0.16% | 0 | \$0.00       |  |
| BLACKHAWK COMMUNITY CREDIT<br>UNION  | 2 | \$221,704.47   | 0.31% | 0 | \$0.00       |  |
| BOEING EMPLOYEES' CREDIT<br>UNION  | 1 | \$114,242.39   | 0.16% | 0 | \$0.00       |  |
| BOFI FEDERAL BANK  | 1 | \$123,000.00   | 0.17% | 0 | \$0.00       |  |
| BOKF NA DBA BANK OF<br>OKLAHOMA  | 1 | \$116,000.00   | 0.16% | 0 | \$0.00       |  |
| BRIDGE CREDIT UNION  | 1 | \$115,300.00   | 0.16% | 0 | \$0.00       |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BRIGHTON BANK, A CORPORATION                                     | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$242,250.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$364,500.00 | 0.5%  | 0 | \$0.00 |
| BUFFALO FEDERAL BANK   | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION   | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 3 | \$346,280.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$469,405.00 | 0.65% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 4 | \$457,700.00 | 0.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON  | 1 | \$112,520.00 | 0.16% | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$357,405.00 | 0.49% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$353,350.00 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$243,375.00 | 0.34% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448)                     | 1 | \$116,326.57 | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,231.37 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$121,555.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1 | \$121,194.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 1 | \$116,343.07 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$364,025.00 | 0.5%  | 0 | \$0.00 |
| CUMD   | 2 | \$238,250.00 | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, NA                                       | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC.  | 1  | \$114,896.91   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$115,333.00   | 0.16% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$124,400.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$230,400.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$124,425.00   | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$123,034.05   | 0.17% | 0 | \$0.00 |
| EHJM MORTGAGE CORP  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$110,095.26   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$228,720.00   | 0.32% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 3  | \$344,600.00   | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 4  | \$470,793.75   | 0.65% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$486,000.00   | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$118,244.08   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$358,883.00   | 0.5%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$364,500.00   | 0.5%  | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$1,812,730.00 | 2.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$116,250.00   | 0.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$114,500.00   | 0.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$116,900.00   | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$583,100.00   | 0.8%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 13 | \$1,523,431.92 | 2.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$580,500.00   | 0.8%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$237,400.00   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$124,950.00   | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                             | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$359,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 2  | \$235,641.33   | 0.33% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$114,400.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$113,300.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$240,375.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$118,340.00   | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A.                              | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1  | \$119,767.07   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3  | \$356,625.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,146,947.00 | 1.58% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC                     | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$124,525.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                         | 2  | \$229,500.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$124,725.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$119,250.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$238,200.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                          | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$603,350.00   | 0.83% | 0 | \$0.00 |
|  | 1  | \$123,500.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       |    |                |       |   |        |  |
| FIRSTTRUST BANK   | 2  | \$236,000.00   | 0.33% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$121,212.00   | 0.17% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1  | \$113,980.00   | 0.16% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$593,378.25   | 0.82% | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING  | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 3  | \$347,035.00   | 0.48% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1  | \$123,840.39   | 0.17% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1  | \$122,800.00   | 0.17% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 4  | \$478,000.00   | 0.66% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPAHY, INC.   | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$120,800.00   | 0.17% | 0 | \$0.00 |  |
| GULF COAST BANK   | 1  | \$118,655.00   | 0.16% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST  | 1  | \$119,920.00   | 0.17% | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$108,145.60   | 0.15% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1  | \$122,026.00   | 0.17% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION  | 4  | \$477,200.00   | 0.66% | 0 | \$0.00 |  |
| HOME STATE BANK   | 1  | \$115,314.72   | 0.16% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.   | 1  | \$111,150.00   | 0.15% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 10 | \$1,168,050.00 | 1.61% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$360,000.00   | 0.5%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5  | \$589,621.00   | 0.81% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 2  | \$244,123.00   | 0.34% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 4  | \$469,925.00   | 0.65% | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 5  | \$600,944.00   | 0.83% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP   | 1  | \$113,200.00   | 0.16% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK  | 1  | \$121,600.00   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$114,500.00   | 0.16% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                    | 1  | \$117,097.05   | 0.16% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$240,150.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL                              | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE COMPANY, INC.                       | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$123,210.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$241,435.00 | 0.33% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 3 | \$344,750.00 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$359,820.00 | 0.5%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM     | 2 | \$221,520.00 | 0.31% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                 | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                | 1 | \$123,651.73 | 0.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1 | \$115,686.92 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$222,625.00 | 0.31% | 0 | \$0.00 |
| MACON BANK, INC.                                       | 2 | \$231,950.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$119,850.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK AND TRUST                                  | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$123,430.48 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                              | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 2 | \$236,220.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                      | 1 | \$111,852.51 | 0.15% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                           | 1 | \$113,699.20 | 0.16% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC                           | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 5 | \$603,440.00 | 0.83% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$222,754.49   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$230,655.00   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3  | \$360,650.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$111,900.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 19 | \$2,209,247.00 | 3.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 2  | \$239,000.00   | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1  | \$123,975.00   | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1  | \$121,500.00   | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$116,800.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$124,300.00   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 2  | \$243,588.36   | 0.34% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1  | \$113,700.00   | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$229,685.24   | 0.32% | 0 | \$0.00 |
| NORTHEAST BANK   | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 3  | \$345,200.00   | 0.48% | 0 | \$0.00 |
| OLD LINE BANK  | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$119,795.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1  | \$122,400.00   | 0.17% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                               | 1  | \$119,440.00   | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                  | 1  | \$123,300.00   | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$121,966.00   | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$122,500.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                              | 1  | \$122,242.44   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3  | \$342,000.00   | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$115,340.87   | 0.16% | 0 | \$0.00 |
| PARK NATIONAL BANK                                       | 1  | \$120,765.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 2  | \$233,500.00   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$466,650.00   | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 2  | \$224,600.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 4  | \$468,610.00   | 0.65% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1  | \$114,385.44   | 0.16% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                              | 2  | \$235,600.00   | 0.33% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$693,750.00 | 0.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7 | \$827,336.36 | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 8 | \$952,900.00 | 1.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$230,550.00 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$114,900.00 | 0.16% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY  | 1 | \$118,026.23 | 0.16% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$123,293.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$477,100.00 | 0.66% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$222,960.16 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$116,849.40 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$344,109.00 | 0.47% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 6 | \$708,050.00 | 0.98% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP  | 3 | \$356,900.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$816,105.00 | 1.13% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 2 | \$231,711.89 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$121,160.00 | 0.17% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 2 | \$232,400.00 | 0.32% | 0 | \$0.00 |
| STARWEST MORTGAGE, INC.   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 2 | \$234,050.00 | 0.32% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 2 | \$234,500.00 | 0.32% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATEWIDE MORTGAGE  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$231,233.37 | 0.32% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$364,000.00 | 0.5%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$119,683.37 | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$122,859.92 | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$341,246.43 | 0.47% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$353,550.00 | 0.49% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY                        | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$123,164.00 | 0.17% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$243,738.00 | 0.34% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$343,186.00 | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$118,633.09 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP  | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$239,000.00 | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$119,797.44 | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$231,888.83 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                             |            |                        |             |          |                     |
|              | VACATIONLAND FEDERAL CREDIT UNION                           | 1          | \$123,333.64           | 0.17%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$121,153.00           | 0.17%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$119,700.00           | 0.17%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$123,600.00           | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4          | \$462,975.00           | 0.64%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB  | 1          | \$116,800.00           | 0.16%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB   | 1          | \$122,550.00           | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$118,750.00           | 0.16%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$113,000.00           | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$244,500.00           | 0.34%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$111,000.00           | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>616</b> | <b>\$72,470,311.41</b> | <b>100%</b> | <b>1</b> | <b>\$121,287.97</b> |
| 3138WFH82    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$142,500.00           | 0.11%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$125,000.00           | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 34         | \$4,697,040.39         | 3.52%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK - COR                                  | 1          | \$146,936.28           | 0.11%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 1          | \$125,834.08           | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$285,208.00           | 0.21%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$140,650.00           | 0.11%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2          | \$293,514.90           | 0.22%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                      | 3          | \$416,400.00           | 0.31%       | 0        | \$0.00              |
|              | AMC INC., DBA TERRA MORTGAGE                                | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 2          | \$262,500.00           | 0.2%        | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$292,600.00           | 0.22%       | 0        | \$0.00              |
|              | AMERICA'S MONEY SOURCE, INC                                 | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$146,000.00           | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK                                       | 1          | \$132,905.00           | 0.1%        | 0        | \$0.00              |
|              |   | 1          | \$140,000.00           | 0.1%        | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL LENDING, INC.                                |    |                |       |   |        |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 5  | \$686,000.00   | 0.51% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                | 2  | \$271,850.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION   | 1  | \$146,700.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$128,654.46   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 4  | \$524,574.97   | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$142,804.71   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 9  | \$1,217,385.00 | 0.91% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 2  | \$271,430.60   | 0.2%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$143,920.00   | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$670,909.00   | 0.5%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 3  | \$420,250.00   | 0.31% | 0 | \$0.00 |
| ASHLAND CREDIT UNION  | 1  | \$135,816.80   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4  | \$541,531.00   | 0.41% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$432,025.00   | 0.32% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP                                   | 1  | \$139,175.00   | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 11 | \$1,536,814.00 | 1.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$285,994.07   | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2  | \$259,571.24   | 0.19% | 0 | \$0.00 |
| BANK SNB  | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$944,821.00   | 0.71% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2  | \$272,450.00   | 0.2%  | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                       | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1  | \$136,615.73   | 0.1%  | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION         | 1  | \$127,347.00   | 0.1%  | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC                           | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 |
| BLUESKY LENDING LC  | 1  | \$140,590.00   | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                               | 2  | \$285,375.00   | 0.21% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1  | \$126,267.00   | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NA  | 2  | \$276,700.00   | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 3  | \$415,989.00   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$665,250.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 7  | \$942,170.00   | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$136,638.50   | 0.1%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 2  | \$269,855.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$814,010.00   | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3  | \$412,500.00   | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$411,350.00   | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                | 2  | \$272,200.00   | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2  | \$290,405.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2  | \$281,412.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL FEDERAL SAVINGS AND LOAN AS                         | 1  | \$139,050.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$677,765.00   | 0.51% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$146,860.72   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$1,368,250.00 | 1.02% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                      | 1  | \$137,600.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2 | \$283,420.00   | 0.21% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$138,700.00   | 0.1%  | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$140,406.29   | 0.11% | 0 | \$0.00 |
|  | CIVIS MORTGAGE   | 1 | \$134,316.00   | 0.1%  | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                    | 3 | \$416,150.00   | 0.31% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                               | 1 | \$149,150.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2 | \$270,655.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 3 | \$432,150.00   | 0.32% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$137,700.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                  | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$145,800.00   | 0.11% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$139,920.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$405,600.00   | 0.3%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 2 | \$277,100.00   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 9 | \$1,252,870.00 | 0.94% | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC                                      | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1 | \$144,400.00   | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 2 | \$262,500.00   | 0.2%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 2 | \$256,250.00   | 0.19% | 0 | \$0.00 |
|  | COUNTRY FEDERAL CREDIT UNION                                 | 1 | \$134,818.15   | 0.1%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$145,350.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$679,265.75   | 0.51% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 |
|  | D L EVANS BANK AN IDAHO CORPORATION                          | 1 | \$140,460.54   | 0.11% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$136,990.00   | 0.1%  | 0 | \$0.00 |
|  | DEERWOOD BANK  | 4 | \$552,000.00   | 0.41% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$421,000.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$144,792.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$412,885.00   | 0.31% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1 | \$134,826.22   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$147,155.00   | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                      |    |                |       |   |        |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$146,810.77   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$144,200.00   | 0.11% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$128,525.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$276,475.00   | 0.21% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$427,700.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$145,350.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$427,450.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$539,641.00   | 0.4%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1  | \$143,250.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$134,643.77   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$297,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1  | \$134,551.51   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$424,445.00   | 0.32% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$131,005.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$145,308.39   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 34 | \$4,687,416.90 | 3.51% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$134,900.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 2  | \$270,650.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$275,705.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$135,900.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 12 | \$1,620,066.00 | 1.21% | 0 | \$0.00 |
|  | FBT MORTGAGE  | 1  | \$125,800.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$420,064.55   | 0.31% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |

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|  | FINANCE OF AMERICA MORTGAGE LLC                      | 10 | \$1,382,084.00 | 1.03% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$128,150.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$267,332.11   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                   | 1  | \$136,800.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1  | \$139,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1  | \$139,864.12   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$148,300.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$125,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1  | \$125,759.65   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                             | 1  | \$144,050.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$252,900.00   | 0.19% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5  | \$679,500.00   | 0.51% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1  | \$145,350.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 7  | \$953,300.00   | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 2  | \$281,950.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2  | \$258,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$128,123.24   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                           | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 10 | \$1,369,650.00 | 1.03% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                            | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3  | \$411,040.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                  | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1  | \$148,200.00   | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 3  | \$417,173.00   | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$285,513.44   | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE           | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 9  | \$1,260,780.00 | 0.94% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$133,500.00   | 0.1%  | 0 | \$0.00 |
| GEO-CORP, INC.   | 2  | \$274,750.00   | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$146,250.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$278,950.00   | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$138,710.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 3  | \$414,985.00   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$380,900.00   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$521,800.00   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC  | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$132,050.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$412,390.00   | 0.31% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$134,800.00   | 0.1%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$136,060.26   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$127,831.44   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 2  | \$270,400.00   | 0.2%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$145,500.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$2,160,552.93 | 1.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$268,375.00   | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 5 | \$688,160.00 | 0.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4 | \$537,220.00 | 0.4%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC  | 1 | \$130,588.52 | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 3 | \$418,375.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C.  | 1 | \$146,602.26 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$135,315.00 | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.  | 2 | \$265,000.00 | 0.2%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
| IAPPROVE LENDING  | 1 | \$124,887.16 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$417,243.41 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                      | 1 | \$144,005.75 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION   | 2 | \$268,000.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$429,210.00 | 0.32% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                                       | 1 | \$148,803.79 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$146,775.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 2 | \$282,625.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$287,470.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION   | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1 | \$129,820.90 | 0.1%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK   | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$129,329.47 | 0.1%  | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                       | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 |
| KLEIN BANK  | 1 | \$129,675.00 | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                             | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$138,750.00 | 0.1%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 6 | \$811,420.00 | 0.61% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                                      | 2 | \$259,000.00 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$399,600.00 | 0.3%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$417,733.00 | 0.31% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$128,073.31 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE                                      | 1 | \$139,175.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 3 | \$390,150.00 | 0.29% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                    | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$554,250.00 | 0.41% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$129,260.00 | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 4 | \$552,600.00 | 0.41% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                 | 1 | \$139,650.00 | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                    | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE, INC. (19248)                      | 1 | \$146,160.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                             | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$267,325.00 | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, AN ARIZONA CORPORATION                  | 1 | \$139,650.00 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1 | \$138,462.43 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 3 | \$405,310.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                   | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 3 | \$412,217.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                        | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$414,027.00 | 0.31% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$138,710.00 | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$261,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | MOVEMENT MORTGAGE, LLC   | 25 | \$3,425,048.93 | 2.56% | 1 | \$142,633.26 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                      | 3  | \$424,760.00   | 0.32% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.  | 2  | \$274,400.00   | 0.21% | 0 | \$0.00       |
|  | MYCUMORTGAGE, LLC  | 1  | \$142,400.00   | 0.11% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$428,250.00   | 0.32% | 0 | \$0.00       |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                       | 1  | \$125,600.00   | 0.09% | 0 | \$0.00       |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                      | 1  | \$136,325.00   | 0.1%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                       | 1  | \$145,600.00   | 0.11% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$281,750.00   | 0.21% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION  | 5  | \$699,000.00   | 0.52% | 0 | \$0.00       |
|  | NEIGHBORS CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 2  | \$279,600.00   | 0.21% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP  | 6  | \$839,829.34   | 0.63% | 0 | \$0.00       |
|  | NEVADA STATE BANK  | 1  | \$149,608.00   | 0.11% | 0 | \$0.00       |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                | 1  | \$135,500.00   | 0.1%  | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP.          | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00       |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$146,990.00   | 0.11% | 0 | \$0.00       |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                | 1  | \$132,183.00   | 0.1%  | 0 | \$0.00       |
|  | NFM, INC.  | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING  | 2  | \$283,500.00   | 0.21% | 0 | \$0.00       |
|  | NODAWAY VALLEY BANK  | 1  | \$126,003.00   | 0.09% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                      | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00       |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                                  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP<br>INC.D/B/A NORCOM MORTGAGE A<br>CORPORATION.  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                  | 1  | \$128,040.00   | 0.1%  | 0 | \$0.00       |
|  | NOVA FINANCILA AND<br>INVESTEMENT CORPORATION, AN<br>ARIZONA CORPORATION | 1  | \$143,750.00   | 0.11% | 0 | \$0.00       |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION     | 2  | \$261,700.00   | 0.2%  | 0 | \$0.00       |
|  | NUVISION FCU   | 1  | \$128,300.00   | 0.1%  | 0 | \$0.00       |
|  | NXT BANK   | 1  | \$132,800.00   | 0.1%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD NATIONAL BANK   | 3  | \$437,750.00   | 0.33% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$145,312.71   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$131,100.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORP                             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$423,750.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.       | 1  | \$127,920.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 11 | \$1,515,658.00 | 1.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$147,911.13   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$147,925.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                                  | 1  | \$143,810.37   | 0.11% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CORPORATION                                    | 1  | \$148,230.00   | 0.11% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEAKVIEW MORTGAGE PROFESSIONALS INC                             | 1  | \$132,300.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 2  | \$291,815.67   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$415,750.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 4  | \$551,585.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 5  | \$672,505.00   | 0.5%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 6  | \$842,333.90   | 0.63% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |
|  | PHENIX-GIRARD BANK  | 2  | \$265,500.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$285,000.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$142,132.43   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$853,820.00   | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$136,867.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$1,275,105.00 | 0.95% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$128,750.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER MORTGAGE SERVICES, INC.                        |    |                |       |   |        |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$263,500.00   | 0.2%  | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$129,840.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 2  | \$274,100.00   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$148,558.53   | 0.11% | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY                               | 1  | \$124,827.79   | 0.09% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$124,965.21   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$965,850.00   | 0.72% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$137,160.77   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 12 | \$1,625,649.00 | 1.22% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 2  | \$269,000.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$137,050.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$138,700.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$147,047.13   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STAT EMORTGAGE CO., A CORPORATION.            | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$136,500.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC.  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$149,600.00   | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$273,505.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$294,850.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2  | \$271,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2  | \$255,650.00   | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$830,005.00   | 0.62% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$282,360.45   | 0.21% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 1  | \$129,700.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$837,075.00   | 0.63% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 5  | \$700,843.00   | 0.52% | 0 | \$0.00 |
|  | SFMC, LP   | 6  | \$823,558.00   | 0.62% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 12 | \$1,615,390.00 | 1.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$143,910.00   | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$277,118.00   | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK  | 4  | \$555,648.96   | 0.42% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$126,540.00   | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$149,250.00   | 0.11% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1  | \$147,805.11   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 1  | \$135,850.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$146,778.69   | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 3  | \$430,900.00   | 0.32% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                     | 1  | \$128,155.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$269,300.92   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                               | 1  | \$135,200.00   | 0.1%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.                                      | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 2  | \$265,670.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$145,985.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$147,600.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                               | 1  | \$142,436.00   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5  | \$713,203.00   | 0.53% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| TD BANK, N.A.   | 3  | \$400,908.48   | 0.3%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$271,920.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$140,800.00   | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$132,620.00   | 0.1%  | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                   | 1  | \$139,152.00   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$269,000.00   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE                          | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 |
|   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE NORTHERN OHIO INVESTMENT COMPANY  |   |              |       |   |        |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$136,500.00 | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | TODAY'S MORTGAGE LLC  | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$282,500.00 | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 2 | \$290,610.00 | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$264,450.00 | 0.2%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$267,000.00 | 0.2%  | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1 | \$130,150.00 | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$392,550.00 | 0.29% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION                           | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$430,250.00 | 0.32% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$132,851.83 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$564,877.01 | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$148,373.00 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3 | \$397,105.00 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3 | \$410,020.00 | 0.31% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$719,385.00 | 0.54% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 4 | \$565,800.00 | 0.42% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5 | \$697,553.00 | 0.52% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VIBRANT CREDIT UNION  | 1          | \$133,000.00            | 0.1%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$143,500.00            | 0.11%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$136,800.00            | 0.1%        | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 3          | \$424,000.00            | 0.32%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$832,680.00            | 0.62%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$125,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$146,800.00            | 0.11%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 2          | \$257,600.00            | 0.19%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$142,500.00            | 0.11%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$126,930.13            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00              |
|              | Unavailable   | 1          | \$141,075.00            | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>970</b> | <b>\$133,554,790.97</b> | <b>100%</b> | <b>1</b> | <b>\$142,633.26</b> |
| 3138WFH90    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$160,050.00            | 0.11%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00              |
|              | 1ST STATE BANK  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU   | 1          | \$169,750.00            | 0.11%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 1          | \$172,500.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 34         | \$5,453,969.54          | 3.64%       | 0        | \$0.00              |
|              | ACCESS LOANS, INC. - COR  | 1          | \$157,033.35            | 0.1%        | 0        | \$0.00              |
|              | ACE MORTGAGE, LLC   | 1          | \$154,715.00            | 0.1%        | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 3          | \$477,750.00            | 0.32%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$164,800.00            | 0.11%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1          | \$160,808.10            | 0.11%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2          | \$313,248.85            | 0.21%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP   | 3  | \$487,100.00   | 0.32% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 2  | \$331,000.00   | 0.22% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 2  | \$330,500.00   | 0.22% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES -<br>COR                                 | 1  | \$149,793.34   | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$156,534.04   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE,<br>INC.                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 1  | \$150,405.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 3  | \$473,339.49   | 0.32% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 6  | \$945,925.00   | 0.63% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 4  | \$634,975.00   | 0.42% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 4  | \$665,920.00   | 0.44% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 8  | \$1,293,755.00 | 0.86% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 2  | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$335,500.00   | 0.22% | 0 | \$0.00 |
|  | ARVEST BANK   | 7  | \$1,160,353.00 | 0.77% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$172,250.00   | 0.11% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                    | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 10 | \$1,587,150.00 | 1.06% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 7  | \$1,123,125.00 | 0.75% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$148,225.16   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 4  | \$650,766.09   | 0.43% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$322,373.64   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$1,123,850.00 | 0.75% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2  | \$314,700.00   | 0.21% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE CORPORATION               | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BLUESTAR MORTGAGE INC.                                      | 1 | \$167,019.57   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$166,790.29   | 0.11% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1 | \$155,750.00   | 0.1%  | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 6 | \$1,007,680.00 | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 7 | \$1,104,780.00 | 0.74% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC                                    | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$172,262.34   | 0.11% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$158,780.95   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$172,850.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,286,550.00 | 0.86% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 8 | \$1,300,500.00 | 0.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6 | \$959,460.00   | 0.64% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$153,990.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$322,052.62   | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$169,913.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$314,750.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7 | \$1,106,600.00 | 0.74% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$168,065.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$323,125.00   | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS,  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                     | 1 | \$155,301.36   | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$168,700.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                 | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$484,281.77   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 2 | \$323,200.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1 | \$154,357.05   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$503,500.00   | 0.34% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION   | 1 | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 9 | \$1,456,619.00 | 0.97% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$156,500.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6 | \$949,105.71   | 0.63% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$159,380.11   | 0.11% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK - COR   | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISTION COMPANY  | 1 | \$158,850.00   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6 | \$970,555.26   | 0.65% | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$319,950.00   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$654,517.42   | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$167,948.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1 | \$165,496.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | EECU  | 2 | \$308,750.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$649,300.00   | 0.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 6 | \$1,005,690.00 | 0.67% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$151,790.58   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$624,800.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON         | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 2 | \$323,364.41   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$799,190.58   | 0.53% | 0 | \$0.00 |
|  |   | 1 | \$158,181.77   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION       |    |                |       |   |        |
| EVERETT FINANCIAL, INC  | 2  | \$330,317.43   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$151,410.76   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4  | \$663,382.00   | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$150,575.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 24 | \$3,921,155.00 | 2.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$150,872.00   | 0.1%  | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 7  | \$1,180,214.00 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 5  | \$811,052.61   | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 3  | \$510,150.00   | 0.34% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1  | \$159,605.73   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$486,150.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$337,045.03   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                       | 1  | \$159,202.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 5  | \$782,649.00   | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$328,591.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                 | 2  | \$332,300.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                     | 3  | \$492,200.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                    | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                               | 5  | \$805,147.00   | 0.54% | 0 | \$0.00 |
| FIRST LENDING                                       | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                 | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 9  | \$1,411,786.52 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 1  | \$161,776.81   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                 | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                      | 2  | \$335,500.00   | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                 | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK                                    | 2  | \$314,050.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 2  | \$319,920.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                 | 2  | \$305,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 3  | \$487,375.00   | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 1  | \$159,529.91   | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$151,799.84   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                               | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK                                     | 2  | \$320,250.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1  | \$157,974.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                  | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                        | 1  | \$163,881.67   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 12 | \$1,923,648.14 | 1.28% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                            | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                | 1  | \$165,300.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                             | 1  | \$162,999.07   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 4  | \$635,050.00   | 0.42% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1  | \$174,469.95   | 0.12% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                 | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |
| GRATIOT COMMUNITY CU  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 2  | \$327,050.00   | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
| GREENBOX LOANS INC  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 3  | \$466,746.05   | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1  | \$149,793.34   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$496,229.00   | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$328,200.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$305,300.00   | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND MORTGAGE INC  | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$158,713.26   | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$149,494.79   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$151,790.58   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 3  | \$481,500.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$2,585,816.00 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$330,650.00   | 0.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                                       | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$167,100.00   | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HORIZON BANK, N.A.   | 2 | \$307,200.00 | 0.2%  | 0 | \$0.00 |
|  | IAPROVE LENDING, A CALIFORNIA CORPORATION                  | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$469,628.00 | 0.31% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$161,572.16 | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1 | \$151,987.99 | 0.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$154,850.00 | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                                    | 1 | \$151,900.00 | 0.1%  | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                         | 2 | \$326,160.00 | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL                                  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$172,875.00 | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1 | \$156,200.00 | 0.1%  | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$169,955.00 | 0.11% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                               | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                | 1 | \$173,090.00 | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.                                 | 1 | \$155,369.94 | 0.1%  | 0 | \$0.00 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 4 | \$652,050.00 | 0.43% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$506,850.00 | 0.34% | 0 | \$0.00 |
|  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                 | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$474,625.07 | 0.32% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                       | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 1 | \$164,777.74 | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC - COR                             | 1  | \$160,283.80   | 0.11% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.                                    | 1  | \$150,635.50   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$150,600.00   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                          | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2  | \$338,300.00   | 0.23% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1  | \$159,979.29   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2  | \$318,950.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                        | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                           | 1  | \$162,200.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 3  | \$486,110.00   | 0.32% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                               | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP.                          | 1  | \$154,715.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$321,710.69   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1  | \$166,800.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES             | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 3  | \$495,825.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC.                             | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 4  | \$635,390.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3  | \$490,750.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 3  | \$515,000.00   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                                | 2  | \$324,671.14   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 4  | \$645,899.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 29 | \$4,677,874.99 | 3.12% | 0 | \$0.00 |
|  |  | 2  | \$322,375.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                      |   |                |       |   |        |  |
| MUFG UNION BANK, N.A.  | 4 | \$629,500.00   | 0.42% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC  | 1 | \$165,900.00   | 0.11% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$494,500.00   | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$168,250.00   | 0.11% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION  | 4 | \$660,555.00   | 0.44% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                   | 2 | \$326,400.00   | 0.22% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 3 | \$469,300.00   | 0.31% | 0 | \$0.00 |  |
| NEVADA STATE BANK  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.                | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                      | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO.   | 1 | \$160,300.00   | 0.11% | 0 | \$0.00 |  |
| NORTHVIEW BANK   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORPORATION  | 1 | \$159,300.00   | 0.11% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORPORATION. | 1 | \$159,779.57   | 0.11% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                       | 1 | \$159,125.00   | 0.11% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                             | 1 | \$163,920.00   | 0.11% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| OLD NATIONAL BANK  | 2 | \$326,250.00   | 0.22% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$167,600.00   | 0.11% | 0 | \$0.00 |  |
| ORIGEN SERVICING INC   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| OVM FINANCIAL INC  | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                     | 1 | \$168,787.37   | 0.11% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP. - COR   | 1 | \$159,303.88   | 0.11% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                       | 9 | \$1,464,411.00 | 0.98% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                    | 2 | \$332,250.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*   | 3 | \$483,000.00   | 0.32% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 2 | \$322,000.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 4 | \$670,094.07   | 0.45% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,609,999.00 | 1.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$501,460.00   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 12 | \$1,925,250.00 | 1.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$340,500.00   | 0.23% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION                            | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$306,401.62   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$158,780.94   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$323,600.00   | 0.22% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$803,210.00   | 0.54% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.  | 6  | \$985,055.00   | 0.66% | 0 | \$0.00 |
| RANLIFE, INC.   | 5  | \$840,705.00   | 0.56% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| RESMAC INC.   | 3  | \$488,400.00   | 0.33% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$159,655.60   | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 2  | \$304,500.00   | 0.2%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$152,290.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$172,350.00   | 0.11% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$157,892.16   | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$314,400.00   | 0.21% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$160,075.00   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING   | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 2  | \$321,750.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 3  | \$514,497.00   | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$320,460.00   | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$169,765.78   | 0.11% | 0 | \$0.00 |
|   | 1  | \$159,779.57   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               |    |                |       |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 9  | \$1,451,060.00 | 0.97% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1  | \$164,900.00   | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$309,000.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$497,700.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$151,320.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$1,328,700.00 | 0.89% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$161,454.87   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 4  | \$656,200.00   | 0.44% | 0 | \$0.00 |
|  | ST FIN CORP.  | 1  | \$155,516.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$1,955,163.76 | 1.3%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$159,779.57   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 3  | \$463,913.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$168,210.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$150,215.07   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 9  | \$1,503,625.03 | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4  | \$662,020.00   | 0.44% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$155,794.57   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$301,200.00   | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$157,181.76   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  | 1  | \$174,999.00   | 0.12% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$169,595.51   | 0.11% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$160,888.02   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 4  | \$649,550.00   | 0.43% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 3  | \$480,500.00   | 0.32% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$316,417.00   | 0.21% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                     | 1  | \$174,503.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$328,100.00   | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$168,867.03   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$3,085,700.00 | 2.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1  | \$163,806.69   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3  | \$501,998.67   | 0.33% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$164,772.67   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$151,589.77   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$307,500.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$337,100.00   | 0.22% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                               | 3 | \$462,250.00   | 0.31% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1 | \$170,538.48   | 0.11% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                         | 1 | \$163,990.00   | 0.11% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION                          | 1 | \$168,600.00   | 0.11% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7 | \$1,112,129.00 | 0.74% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3 | \$468,293.34   | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,280.00   | 0.22% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1 | \$161,990.00   | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2 | \$323,250.00   | 0.22% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$457,000.00   | 0.3%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$162,400.00   | 0.11% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                   | 1 | \$169,341.37   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY     | 1 | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$165,500.00   | 0.11% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST  | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1 | \$149,802.47   | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$151,695.72   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$322,479.36            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$151,369.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$155,070.76            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$310,200.30            | 0.21%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$150,450.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>929</b> | <b>\$149,991,582.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WFHA7    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1          | \$132,500.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 3          | \$426,750.00            | 0.65%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$272,000.00            | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,081,067.00          | 1.65%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                                  | 1          | \$142,400.00            | 0.22%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$126,500.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$132,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$147,279.70            | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$148,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$125,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$144,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 3          | \$410,046.00            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN EXCHANGE BANK   | 1          | \$131,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$274,500.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$265,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$131,250.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1          | \$140,080.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$140,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 5          | \$674,870.00            | 1.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                        | 1          | \$142,000.00            | 0.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$122,094.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$142,100.00 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$136,900.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$689,550.00 | 1.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$145,800.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$265,894.11 | 0.41% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$284,350.00 | 0.43% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$254,500.00 | 0.39% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$135,900.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| BLACKRIDGEBANK  | 1 | \$142,388.66 | 0.22% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                | 2 | \$277,500.00 | 0.42% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$411,221.95 | 0.63% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$282,000.00 | 0.43% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                                 | 3 | \$425,200.00 | 0.65% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 4 | \$554,997.49 | 0.85% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$126,761.25 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$131,000.00 | 0.2%  | 0 | \$0.00 |
| BROOK MORTGAGE CORP.  | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$130,400.00 | 0.2%  | 0 | \$0.00 |
| CALUSA BANK   | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$277,000.00 | 0.42% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 3  | \$400,200.00   | 0.61% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$1,362,200.00 | 2.08% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$293,500.00   | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$264,873.78   | 0.4%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$257,375.00   | 0.39% | 0 | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$145,700.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$279,200.00   | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2  | \$282,000.00   | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1  | \$132,752.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST<br>COMPANY                                   | 1  | \$128,285.00   | 0.2%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254  | 1  | \$135,600.00   | 0.21% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$125,455.89   | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$129,750.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$127,900.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1  | \$138,080.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$272,200.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 1  | \$140,590.25   | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$142,425.00   | 0.22% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1  | \$125,500.00   | 0.19% | 0 | \$0.00 |
| CUMD   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 2  | \$270,900.00   | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$130,800.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2  | \$284,200.00   | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$275,000.00   | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$147,842.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$135,500.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1  | \$134,250.00   | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 |
| EAGLEBANK A CORPRPOATION  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| ECU MORTGAGE  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| EITZEN STATE BANK   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC  | 1 | \$137,585.65 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$145,350.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$139,800.00 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP  | 1 | \$140,895.07 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3 | \$417,915.96 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1 | \$146,869.42 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$130,250.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 1 | \$131,435.69 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST<br>CO.   | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 6 | \$817,215.00 | 1.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$271,200.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 1 | \$126,400.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$129,449.82 | 0.2%  | 0 | \$0.00 |
| FIRST BANK  | 3 | \$410,131.11 | 0.63% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 1 | \$134,845.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3 | \$400,200.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY   | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$400,200.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 5 | \$667,719.00 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX<br>VALLEY   | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>DERIDDER  | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 5 | \$681,186.00 | 1.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$128,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 3  | \$410,000.00   | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4  | \$580,000.00   | 0.89% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                  | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2  | \$266,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 2  | \$275,500.00   | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                          | 1  | \$137,404.07   | 0.21% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                   | 1  | \$132,350.00   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                  | 1  | \$139,500.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1  | \$128,250.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                     | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 5  | \$672,292.54   | 1.03% | 0 | \$0.00 |
| GEO-CORP, INC.                                | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION                             | 4  | \$545,895.43   | 0.83% | 0 | \$0.00 |
| GMFS, LLC                                     | 2  | \$261,500.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN OAK LENDING                            | 1  | \$133,500.00   | 0.2%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION           | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT MIDWEST BANK                            | 1  | \$140,800.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                       | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                       | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$285,300.00   | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                | 2  | \$263,000.00   | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$143,550.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 8  | \$1,103,250.00 | 1.68% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                        | 1  | \$127,200.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK                             | 2  | \$274,185.00   | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION              | 1  | \$127,425.00   | 0.19% | 0 | \$0.00 |
| HOMEBANK                                      | 1  | \$145,200.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.           | 10 | \$1,396,660.00 | 2.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                       | 1  | \$128,250.00   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                    | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC                             | 1 | \$134,800.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$129,000.00 | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$127,600.00 | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$144,875.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$137,250.00 | 0.21% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 |
| JSC FCU  | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$291,750.00 | 0.45% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$279,900.00 | 0.43% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                     | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$128,400.00 | 0.2%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$129,000.00 | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| MECE CREDIT UNION  | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$132,500.00 | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 3 | \$413,000.00 | 0.63% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                 | 3 | \$376,860.77 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 1 | \$125,302.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$137,175.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 3 | \$397,600.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE NOW INC.  | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 4 | \$559,864.05 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 6 | \$779,750.00 | 1.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                   | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 4 | \$533,097.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$134,200.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                     | 1 | \$125,200.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC.                                  | 1 | \$129,750.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$259,452.78 | 0.4%  | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$131,435.69 | 0.2%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$127,600.00 | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 3 | \$418,800.00 | 0.64% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$133,700.00 | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$264,000.00 | 0.4%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$678,347.00 | 1.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$127,300.00 | 0.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$692,800.00 | 1.06% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$996,000.00 | 1.52% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. - COR                                    | 1 | \$146,250.00 | 0.22% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$145,643.47 | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$278,000.00 | 0.42% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4 | \$531,000.00 | 0.81% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$129,438.61 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REPUBLIC BANK & TRUST                                  | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 4 | \$536,750.00 | 0.82% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$132,890.00 | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$146,732.80 | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$137,500.00 | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2 | \$277,111.96 | 0.42% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                             | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 1 | \$132,750.00 | 0.2%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 3 | \$395,200.00 | 0.6%  | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                          | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                 | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 7 | \$960,138.27 | 1.47% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 7 | \$950,300.00 | 1.45% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 3 | \$423,120.00 | 0.65% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 2 | \$274,000.00 | 0.42% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1 | \$125,900.00 | 0.19% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK                                   | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                  | 1 | \$132,400.00 | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2 | \$258,840.48 | 0.4%  | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                               | 1 | \$129,591.00 | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                 | 1 | \$141,600.00 | 0.22% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                              | 1 | \$124,921.16 | 0.19% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                      | 1 | \$124,965.03 | 0.19% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                        | 2 | \$260,000.00 | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOPMARK FEDERAL CREDIT UNION  | 1          | \$130,350.00           | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$129,500.00           | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$138,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 4          | \$550,050.00           | 0.84%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$129,710.65           | 0.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.  | 1          | \$139,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,082,958.77         | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$283,413.98           | 0.43%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$139,000.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$129,500.00           | 0.2%        | 0        | \$0.00        |
|              | VELOCITY CU   | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$389,910.00           | 0.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$139,152.00           | 0.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$416,000.00           | 0.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$147,300.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$285,605.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$131,000.00           | 0.2%        | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$142,400.90           | 0.22%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY         | 1          | \$145,500.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$125,200.00           | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 2          | \$273,750.00           | 0.42%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$127,125.00           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$134,422.86           | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$132,800.00           | 0.2%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$128,250.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$259,500.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>481</b> | <b>\$65,480,890.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHB5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$323,000.00           | 0.64%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$335,321.00           | 0.67%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$159,315.98           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                       | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                   | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD   | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 1 | \$173,500.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$332,800.00 | 0.66% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$156,833.44 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$154,852.32 | 0.31% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$319,634.34 | 0.64% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$158,555.00 | 0.32% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$334,800.00 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$655,000.00 | 1.3%  | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$163,305.92 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                              | 1 | \$157,150.00 | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$168,320.00 | 0.33% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.  | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3 | \$475,580.00 | 0.95% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$652,300.00 | 1.3%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1 | \$156,300.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$336,289.00 | 0.67% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 4 | \$658,168.18 | 1.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| CUMD  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC  | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$332,950.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$160,792.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$166,596.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3 | \$487,809.06 | 0.97% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 1 | \$173,761.49 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$967,320.00 | 1.92% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$315,596.37 | 0.63% | 0 | \$0.00 |
|   | 3 | \$485,949.33 | 0.97% | 0 | \$0.00 |

|   |   |              |       |   |              |  |
|---|---|--------------|-------|---|--------------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                |   |              |       |   |              |  |
| FINANCE OF AMERICA MORTGAGE LLC   | 5 | \$810,550.00 | 1.61% | 0 | \$0.00       |  |
| FIRST CENTURY BANK  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00       |  |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00       |  |
| FIRST COMMUNITY BANK (15551)  | 1 | \$159,315.98 | 0.32% | 0 | \$0.00       |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$174,402.00 | 0.35% | 0 | \$0.00       |  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                       | 1 | \$160,000.00 | 0.32% | 1 | \$156,596.14 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |  |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$161,100.00 | 0.32% | 1 | \$153,489.82 |  |
| FIRST FIDELITY BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |  |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$323,000.00 | 0.64% | 0 | \$0.00       |  |
| FIRST INTERSTATE BANK   | 2 | \$315,800.00 | 0.63% | 0 | \$0.00       |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$479,000.00 | 0.95% | 0 | \$0.00       |  |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$169,520.00 | 0.34% | 0 | \$0.00       |  |
| FIRST NATIONAL BANK OF OMAHA  | 2 | \$315,000.00 | 0.63% | 0 | \$0.00       |  |
| FIRST RELIANCE BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00       |  |
| FIRST REPUBLIC BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |  |
| FIRST STATE BANK  | 1 | \$154,800.00 | 0.31% | 0 | \$0.00       |  |
| FIRST STATE COMMUNITY BANK  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00       |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$332,960.00 | 0.66% | 0 | \$0.00       |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                  | 1 | \$157,600.00 | 0.31% | 0 | \$0.00       |  |
| FORUM CREDIT UNION  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00       |  |
| FULTON BANK, N.A.   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00       |  |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$836,600.00 | 1.66% | 0 | \$0.00       |  |
| GREAT LAKES CREDIT UNION  | 1 | \$174,400.00 | 0.35% | 0 | \$0.00       |  |
| GREAT WESTERN BANK  | 2 | \$331,950.00 | 0.66% | 0 | \$0.00       |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00       |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$157,166.52 | 0.31% | 0 | \$0.00       |  |
| GUILD MORTGAGE COMPANY  | 5 | \$822,325.82 | 1.63% | 0 | \$0.00       |  |
| HOME FINANCING CENTER, INC.   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00       |  |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$174,000.00 | 0.35% | 0 | \$0.00       |  |
| HOMEBANK  | 1 | \$156,100.00 | 0.31% | 0 | \$0.00       |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 4 | \$637,600.00 | 1.27% | 0 | \$0.00       |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |  |
| HORIZON BANK, N.A.  | 1 | \$157,500.00 | 0.31% | 0 | \$0.00       |  |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | IDAHO CENTRAL CREDIT UNION                               | 1 | \$170,000.00 | 0.34% | 0 | \$0.00       |
|  | ILLINOIS BANK AND TRUST                                  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00       |
|  | INTOUCH CREDIT UNION                                     | 1 | \$162,812.84 | 0.32% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$169,160.00 | 0.34% | 0 | \$0.00       |
|  | JAMES B. NUTTER & COMPANY                                | 2 | \$320,500.00 | 0.64% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$174,700.00 | 0.35% | 0 | \$0.00       |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$318,800.00 | 0.63% | 0 | \$0.00       |
|  | LBS FINANCIAL CREDIT UNION                               | 1 | \$158,000.00 | 0.31% | 0 | \$0.00       |
|  | LEBANON FEDERAL CREDIT UNION                             | 1 | \$173,000.00 | 0.34% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$155,700.00 | 0.31% | 0 | \$0.00       |
|  | MARINE BANK  | 1 | \$158,400.00 | 0.31% | 0 | \$0.00       |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                         | 1 | \$155,000.00 | 0.31% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$154,000.00 | 0.31% | 0 | \$0.00       |
|  | MORTGAGE ASSURANCE INC.                                  | 1 | \$168,110.20 | 0.33% | 0 | \$0.00       |
|  | MORTGAGE BROKERS SERVICES INC                            | 1 | \$165,140.97 | 0.33% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 4 | \$641,600.00 | 1.28% | 0 | \$0.00       |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$169,500.00 | 0.34% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$495,456.57 | 0.98% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$174,000.00 | 0.35% | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$161,654.09 | 0.32% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                             | 4 | \$663,150.00 | 1.32% | 0 | \$0.00       |
|  | NATIONWIDE BANK  | 1 | \$166,485.20 | 0.33% | 0 | \$0.00       |
|  | NFC MORTGAGE COMPANY, LLC (13346)                        | 1 | \$166,561.55 | 0.33% | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 1 | \$173,500.00 | 0.34% | 0 | \$0.00       |
|  | NORTHVIEW BANK   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00       |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00       |
|  | OLD NATIONAL BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$315,000.00 | 0.63% | 0 | \$0.00       |
|  | ORRSTOWN BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 6 | \$990,500.00 | 1.97% | 1 | \$155,833.71 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00       |
|  | PEOPLES BANK OF THE SOUTH                                | 1 | \$154,000.00 | 0.31% | 0 | \$0.00       |
|  |  | 1 | \$157,000.00 | 0.31% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BNAK, A KANSAS CORPORATION                              | 1  | \$161,750.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$168,250.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$845,520.00   | 1.68% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$489,700.00   | 0.97% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION               | 1  | \$161,570.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$159,700.00   | 0.32% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$161,682.00   | 0.32% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$138,441.84   | 0.28% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | ROGUE RIVER COMMUNITY CREDIT UNION                              | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$472,970.00   | 0.94% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$320,601.00   | 0.64% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$157,116.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK  | 1  | \$170,500.00   | 0.34% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$658,500.00   | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$1,641,600.00 | 3.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |
|  | TACET MORTGAGE  | 1  | \$158,400.00   | 0.31% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$171,023.02   | 0.34% | 0 | \$0.00 |
|  |   | 1  | \$170,910.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION                     |            |                        |             |          |                     |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$312,624.92           | 0.62%       | 0        | \$0.00              |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1          | \$154,500.00           | 0.31%       | 0        | \$0.00              |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$166,200.00           | 0.33%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$331,000.00           | 0.66%       | 0        | \$0.00              |
|              | UNION STATE BANK, A CORPORATION   | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00              |
|              | UNITED PREMIER FUNDING, LLC   | 1          | \$166,875.00           | 0.33%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,636,162.54         | 3.25%       | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$331,900.00           | 0.66%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$154,043.89           | 0.31%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 4          | \$632,300.00           | 1.26%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00              |
|              | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                                    | 1          | \$156,750.00           | 0.31%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE  | 1          | \$159,521.67           | 0.32%       | 0        | \$0.00              |
|              | VALLIANCE BANK  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$156,500.00           | 0.31%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$171,214.00           | 0.34%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 1          | \$153,206.00           | 0.3%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$173,680.00           | 0.35%       | 0        | \$0.00              |
|              | WHITNEY BANK, MISSISSIPPI CORPORATI   | 1          | \$166,604.36           | 0.33%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 1          | \$157,300.00           | 0.31%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$162,509.31           | 0.32%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$330,000.00           | 0.6%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>309</b> | <b>\$50,319,614.84</b> | <b>100%</b> | <b>3</b> | <b>\$465,919.67</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WFHC3 | 1ST FARM CREDIT SERVICES, FLCA                                | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU   | 1 | \$33,400.00  | 0.09% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                                   | 1 | \$78,500.00  | 0.21% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 6 | \$404,000.00 | 1.06% | 0 | \$0.00 |
|           | ACOPIA LLC  | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1 | \$41,120.00  | 0.11% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                       | 1 | \$52,500.00  | 0.14% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$78,750.00  | 0.21% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 3 | \$163,020.00 | 0.43% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANK   | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$133,200.00 | 0.35% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                              | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 |
|           | AMERIS BANK   | 2 | \$106,000.00 | 0.28% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 2 | \$117,750.00 | 0.31% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$99,825.00  | 0.26% | 0 | \$0.00 |
|           | ARVEST BANK   | 2 | \$127,450.00 | 0.33% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$126,112.92 | 0.33% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$211,347.07 | 0.55% | 0 | \$0.00 |
|           | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$128,995.49 | 0.34% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$47,916.44  | 0.13% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$46,800.00  | 0.12% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1 | \$81,652.97  | 0.21% | 0 | \$0.00 |
|           | BANK MIDWEST  | 1 | \$64,750.00  | 0.17% | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$75,200.00  | 0.2%  | 0 | \$0.00 |
|           | BANK OF COMMERCE, A CORPORATION                               | 1 | \$38,237.49  | 0.1%  | 0 | \$0.00 |
|           | BANK OF ENGLAND (AGENT/PRINC FHA)                             | 1 | \$71,050.00  | 0.19% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |
|           |   | 1 | \$49,786.25  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |              |        |
|---|---|--------------|-------|---|--------------|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |   |              |       |   |              |        |
| BANKERS' BANK   | 2 | \$90,000.00  | 0.24% | 0 |              | \$0.00 |
| BANNER BANK   | 2 | \$110,000.00 | 0.29% | 0 |              | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$76,875.00  | 0.2%  | 0 |              | \$0.00 |
| BAY AREA CREDIT UNION                                       | 1 | \$62,000.00  | 0.16% | 0 |              | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4 | \$235,000.00 | 0.62% | 0 |              | \$0.00 |
| BESSER CREDIT UNION   | 1 | \$48,000.00  | 0.13% | 0 |              | \$0.00 |
| BLACKHAWK BANK  | 5 | \$273,000.00 | 0.71% | 0 |              | \$0.00 |
| BLACKHAWK BANK & TRUST                                      | 1 | \$77,000.00  | 0.2%  | 0 |              | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$62,900.00  | 0.16% | 0 |              | \$0.00 |
| BLC COMMUNITY BANK  | 1 | \$80,000.00  | 0.21% | 0 |              | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)              | 1 | \$78,546.17  | 0.21% | 0 |              | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$59,500.00  | 0.16% | 0 |              | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$25,800.00  | 0.07% | 0 |              | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 4 | \$290,375.00 | 0.76% | 0 |              | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                            | 3 | \$199,903.10 | 0.52% | 0 |              | \$0.00 |
| BREMER BANK NA  | 5 | \$332,049.45 | 0.87% | 0 |              | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 4 | \$218,400.00 | 0.57% | 2 | \$108,021.85 |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$72,500.00  | 0.19% | 0 |              | \$0.00 |
| BROWN COUNTY STATE BANK                                     | 1 | \$48,000.00  | 0.13% | 0 |              | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 0.21% | 0 |              | \$0.00 |
| BUSEY BANK  | 1 | \$60,950.00  | 0.16% | 0 |              | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$52,400.00  | 0.14% | 0 |              | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$72,500.00  | 0.19% | 0 |              | \$0.00 |
| CAPITOL BANK  | 1 | \$80,000.00  | 0.21% | 0 |              | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$80,000.00  | 0.21% | 0 |              | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00  | 0.21% | 0 |              | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$318,000.00 | 0.83% | 0 |              | \$0.00 |
| CENTRAL BANK  | 1 | \$59,850.00  | 0.16% | 0 |              | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 2 | \$152,306.56 | 0.4%  | 0 |              | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 2 | \$159,600.00 | 0.42% | 0 |              | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$65,000.00  | 0.17% | 0 |              | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$78,000.00  | 0.2%  | 0 |              | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$42,400.00  | 0.11% | 0 |              | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK  | 5 | \$290,403.57 | 0.76% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX  | 2 | \$81,600.00  | 0.21% | 0 | \$0.00 |
| CITIZENS BANK & TRUST   | 1 | \$59,746.07  | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                                    | 1 | \$79,700.00  | 0.21% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF<br>AMERICA, INC. (11448)                             | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF<br>WAVERLY, INC., A MINNESOTA<br>BANKING CORPORATION | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$127,500.00 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$132,400.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$69,500.00  | 0.18% | 0 | \$0.00 |
| COASTINE FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$100,437.11 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS,<br>N.A.   | 1 | \$24,000.00  | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY  | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL  | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$30,520.29  | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$58,600.00  | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                       | 2 | \$131,498.73 | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                                   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION             | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$94,000.00  | 0.25% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT<br>UNION   | 1 | \$74,500.00  | 0.2%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$51,800.00  | 0.14% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION  | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA                        | 2 | \$89,600.00  | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                     | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF EMPORIA                        | 1 | \$61,341.92  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                          | 1 | \$82,143.74  | 0.22% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                      | 2 | \$91,899.13  | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                              | 3 | \$190,900.00 | 0.5%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                      | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION             | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | DENMARK STATE BANK                             | 2 | \$153,000.00 | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION         | 5 | \$346,104.64 | 0.91% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 4 | \$246,000.00 | 0.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 2 | \$128,000.00 | 0.34% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                         | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                         | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$62,178.68  | 0.16% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                       | 1 | \$48,790.51  | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION          | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 1 | \$74,346.36  | 0.19% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                      | 1 | \$41,600.00  | 0.11% | 0 | \$0.00 |
|  | EVABANK  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 1 | \$73,600.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 3 | \$190,200.00 | 0.5%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 2 | \$136,000.00 | 0.36% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                          | 1 | \$76,400.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                    | 1 | \$70,800.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                     | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 2 | \$105,170.00 | 0.28% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                          | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 2 | \$128,700.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>HARTLAND              | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK                                | 1 | \$61,868.06  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1 | \$42,750.00  | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$54,500.00  | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$63,495.68  | 0.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                  | 2 | \$95,350.00  | 0.25% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                              | 1 | \$72,054.70  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$43,560.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 3 | \$173,750.00 | 0.45% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$60,487.66  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMAND BANK  | 1 | \$56,679.18  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                          | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$71,900.00  | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                      | 2 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 2 | \$84,656.31  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD          | 1 | \$84,750.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                      | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 2 | \$103,920.00 | 0.27% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 7 | \$438,400.00 | 1.15% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$67,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$59,743.49  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                                | 1 | \$61,425.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 2 | \$115,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 2 | \$124,325.57 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE                               | 1 | \$54,900.00  | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$59,950.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                       | 3 | \$189,900.00 | 0.5%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                    | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                               | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$58,400.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                      | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                              | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                   | 2 | \$78,800.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 2 | \$139,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                     | 2 | \$121,600.00 | 0.32% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                              | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 2 | \$145,000.00 | 0.38% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                                 | 1 | \$77,663.17  | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$69,800.00  | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$42,500.00  | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$210,200.00 | 0.55% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                    | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 1 | \$65,344.44  | 0.17% | 0 | \$0.00 |
| GECU   | 1 | \$54,600.00  | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$76,354.00  | 0.2%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                | 1 | \$72,750.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$178,500.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 2 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$206,800.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$408,231.24 | 1.07% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$71,000.85  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HERITAGE BANK, AN IOWA CORPORATION                                    | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 1 | \$78,800.00  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$36,800.00  | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| HOME BANK   | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$219,600.00 | 0.57% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$79,500.00  | 0.21% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$118,500.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 6 | \$390,340.00 | 1.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$353,800.00 | 0.93% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                  | 1 | \$28,800.00  | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                   | 3 | \$152,300.00 | 0.4%  | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$42,500.00  | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 5 | \$364,450.00 | 0.95% | 0 | \$0.00 |
| KITSAP CREDIT UNION   | 1 | \$57,052.56  | 0.15% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$43,000.00  | 0.11% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                            | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$114,000.00 | 0.3%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 2 | \$106,400.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$70,600.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAGNOLIA BANK, INC                                   | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                 | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$41,456.00  | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$72,200.00  | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$59,600.00  | 0.16% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$75,500.00  | 0.2%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                            | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$37,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION   | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION               | 2 | \$139,400.00 | 0.36% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION                        | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS            | 2 | \$119,748.63 | 0.31% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$74,500.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                  | 4 | \$236,500.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 2 | \$144,732.81 | 0.38% | 0 | \$0.00 |
|  | MOUND CITY BANK                                      | 1 | \$43,881.54  | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 2 | \$100,201.00 | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                | 2 | \$158,148.54 | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 1 | \$68,500.00  | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 2 | \$131,692.19 | 0.34% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$42,600.00  | 0.11% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                         | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$49,790.52  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$45,100.00  | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION       |   |              |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 3 | \$213,500.00 | 0.56% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$87,150.00  | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,800.00  | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 1 | \$63,911.00  | 0.17% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY  | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC       | 1 | \$50,188.85  | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 5 | \$271,000.00 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 2 | \$125,000.00 | 0.33% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                   | 1 | \$48,320.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 3 | \$200,000.00 | 0.52% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                              | 1 | \$34,400.00  | 0.09% | 0 | \$0.00 |
|  | HELPS COUNTY BANK  | 1 | \$39,900.00  | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$42,500.00  | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 2 | \$142,500.00 | 0.37% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                              | 1 | \$26,950.00  | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$140,000.00 | 0.37% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 2 | \$123,293.37 | 0.32% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1 | \$48,800.00  | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 2 | \$127,400.00 | 0.33% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                           | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 2 | \$143,000.00 | 0.37% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1 | \$55,145.00  | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP                                       | 1  | \$78,957.49    | 0.21% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                      | 1  | \$53,771.46    | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$103,400.00   | 0.27% | 0 | \$0.00 |
|  | ROYAL BANK  | 2  | \$109,000.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 5  | \$344,840.00   | 0.9%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3  | \$223,000.00   | 0.58% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$65,720.68    | 0.17% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                      | 2  | \$141,929.21   | 0.37% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$69,000.00    | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 6  | \$367,184.58   | 0.96% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 1  | \$83,540.00    | 0.22% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                       | 1  | \$76,800.00    | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$131,145.00   | 0.34% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                | 2  | \$90,250.00    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 3  | \$176,475.00   | 0.46% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 2  | \$130,900.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$211,400.00   | 0.55% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$79,400.00    | 0.21% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$68,875.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 5  | \$325,222.59   | 0.85% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL<br>CREDIT UNION               | 1  | \$36,591.30    | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1  | \$80,200.00    | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 2  | \$122,250.00   | 0.32% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 2  | \$100,700.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK AND TRUST<br>COMPANY                           | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 17 | \$1,030,517.02 | 2.7%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$58,600.00    | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 2  | \$149,825.00   | 0.39% | 0 | \$0.00 |
|  |   | 3  | \$191,200.00   | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY   |   |              |       |   |        |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$264,800.00 | 0.69% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$220,500.00 | 0.58% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 4 | \$224,958.97 | 0.59% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 4 | \$244,370.00 | 0.64% | 0 | \$0.00 |
|  | TECHE BANK AND TRUST COMPANY   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$96,125.00  | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1 | \$69,610.72  | 0.18% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$51,500.00  | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$82,500.00  | 0.22% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1 | \$61,500.00  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$74,400.00  | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$58,450.08  | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$111,550.00 | 0.29% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 2 | \$115,000.00 | 0.3%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3 | \$121,448.86 | 0.32% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$64,900.00  | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$106,150.00 | 0.28% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 2 | \$101,786.25 | 0.27% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1 | \$78,701.79  | 0.21% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$112,017.31 | 0.29% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |                     |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$78,644.00            | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$69,045.64            | 0.18%       | 0        | \$0.00              |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00              |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00              |
|              | VALOR FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$54,167.43            | 0.14%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$64,000.00            | 0.17%       | 0        | \$0.00              |
|              | WEST MILTON STATE BANK  | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00              |
|              | WEST PLAINS BANK  | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$75,500.00            | 0.2%        | 0        | \$0.00              |
|              | WHITAKER BANK, INC  | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$132,000.00           | 0.35%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$264,072.85           | 0.69%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$61,500.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>613</b> | <b>\$38,200,754.25</b> | <b>100%</b> | <b>2</b> | <b>\$108,021.85</b> |
| 3138WFHD1    | ACADEMY MORTGAGE CORPORATION  | 39         | \$10,912,409.00        | 13.62%      | 0        | \$0.00              |
|              | AMERICASH   | 2          | \$1,027,966.30         | 1.28%       | 0        | \$0.00              |
|              | AVEX FUNDING CORPORATION  | 1          | \$475,500.00           | 0.59%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 4          | \$1,029,150.00         | 1.28%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 14         | \$3,800,400.00         | 4.74%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 10         | \$3,008,200.00         | 3.75%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$329,600.00           | 0.41%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE   | 103        | \$28,102,800.00        | 35.07%      | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1          | \$256,000.00           | 0.32%       | 0        | \$0.00              |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 15         | \$3,641,137.00         | 4.54%       | 0        | \$0.00              |
|              | FIRST MORTGAGE HOME LENDING, LLC  | 3          | \$679,700.00           | 0.85%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$474,950.00           | 0.59%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC   | 30         | \$7,013,434.48         | 8.75%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY  | 39         | \$10,492,504.40        | 13.09%      | 0        | \$0.00              |
|              | IMPAC MORTGAGE CORP.  | 2          | \$962,250.00           | 1.2%        | 0        | \$0.00              |
|              | JAC FINANCIAL INC   | 1          | \$478,000.00           | 0.6%        | 0        | \$0.00              |
|              | LADERA LENDING INC  | 1          | \$228,021.00           | 0.28%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC   | 1          | \$622,852.78           | 0.78%       | 0        | \$0.00        |
|              | OPES ADVISORS INC   | 1          | \$622,825.93           | 0.78%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC   | 1          | \$363,713.41           | 0.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$508,040.75           | 0.63%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 12         | \$3,403,046.55         | 4.25%       | 0        | \$0.00        |
|              | SOUTHWEST BANK-LUBBOCK  | 2          | \$469,920.00           | 0.59%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 4          | \$770,915.01           | 0.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$456,081.19           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$80,129,417.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFHE9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$223,502.00           | 0.38%       | 0        | \$0.00        |
|              | ACME MORTGAGE CORPORATION   | 1          | \$356,250.00           | 0.61%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$353,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$240,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$1,228,425.00         | 2.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1          | \$252,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$390,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$315,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$195,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA      | 1          | \$191,250.00           | 0.33%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$204,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$905,717.35           | 1.55%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 2          | \$427,252.78           | 0.73%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$270,000.00           | 0.46%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$544,500.00           | 0.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP   | 2          | \$598,000.00           | 1.02%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1          | \$269,864.64           | 0.46%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES   | 1          | \$470,500.00           | 0.8%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$179,927.49           | 0.31%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF TEXAS                                 | 2  | \$565,784.29   | 0.97% | 0 | \$0.00 |
|  | BREMER BANK NA   | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                      | 2  | \$564,000.00   | 0.96% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$708,948.47   | 1.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$229,000.00   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$964,900.00   | 1.65% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 13 | \$4,031,200.00 | 6.88% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1  | \$182,980.17   | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$332,250.00   | 0.57% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1  | \$240,000.00   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$260,000.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 2  | \$623,175.00   | 1.06% | 0 | \$0.00 |
|  | CUMD   | 1  | \$184,500.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                 | 1  | \$186,595.00   | 0.32% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$272,567.85   | 0.46% | 0 | \$0.00 |
|  | ETHOS LENDING LLC  | 1  | \$306,198.62   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$337,000.00   | 0.57% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                        | 1  | \$415,217.28   | 0.71% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$221,250.00   | 0.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 3  | \$1,174,000.00 | 2%    | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 3  | \$836,942.73   | 1.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$417,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                        | 1  | \$415,235.19   | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1  | \$178,480.34   | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                    | 1  | \$184,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$283,725.00   | 0.48% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$180,375.00   | 0.31% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 4  | \$1,428,235.18 | 2.44% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$409,000.00   | 0.7%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1  | \$183,236.91   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$220,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$178,200.00   | 0.3%  | 0 | \$0.00 |
| GOOGAIN, INC.   | 1  | \$379,371.18   | 0.65% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$205,000.00   | 0.35% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$181,500.00   | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$294,000.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2  | \$465,682.26   | 0.79% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$196,003.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1  | \$318,750.00   | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$337,878.49   | 0.58% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$185,000.00   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 4  | \$1,275,300.00 | 2.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$217,500.00   | 0.37% | 0 | \$0.00 |
| LAKE STATE CU   | 1  | \$224,654.84   | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$182,250.00   | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A.  | 4  | \$1,962,275.00 | 3.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$180,000.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 12 | \$3,192,148.75 | 5.45% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$176,000.00   | 0.3%  | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$280,000.00   | 0.48% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1  | \$536,000.00   | 0.91% | 0 | \$0.00 |
| MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$184,000.00   | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.  | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 |
| MFG FUNDING INC   | 1  | \$406,000.00   | 0.69% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$268,000.00   | 0.46% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$505,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$775,000.00   | 1.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$593,000.00   | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$273,000.00   | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$559,500.00   | 0.95% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$241,000.00   | 0.41% | 0 | \$0.00       |
|  | NEXBANK SSB  | 1 | \$425,690.76   | 0.73% | 0 | \$0.00       |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A<br>DELAWARE CORPORATION | 1 | \$254,000.00   | 0.43% | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 2 | \$534,000.00   | 0.91% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$184,212.00   | 0.31% | 0 | \$0.00       |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$582,500.00   | 0.99% | 0 | \$0.00       |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC                                   | 1 | \$264,896.84   | 0.45% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 1 | \$175,000.00   | 0.3%  | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC   | 2 | \$501,750.00   | 0.86% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 2 | \$647,724.64   | 1.1%  | 0 | \$0.00       |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$198,500.00   | 0.34% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 4 | \$1,303,500.00 | 2.22% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE  | 2 | \$851,000.00   | 1.45% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$195,000.00   | 0.33% | 0 | \$0.00       |
|  | PREMIER MORTGAGE ADVISORS<br>LLC                                       | 1 | \$216,650.00   | 0.37% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                       | 3 | \$756,500.00   | 1.29% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$359,118.16   | 0.61% | 0 | \$0.00       |
|  | RENASANT BANK  | 1 | \$233,008.00   | 0.4%  | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$216,000.00   | 0.37% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.   | 5 | \$1,319,400.66 | 2.25% | 0 | \$0.00       |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1 | \$226,437.61   | 0.39% | 0 | \$0.00       |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                             | 1 | \$192,000.00   | 0.33% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                    | 1 | \$345,000.00   | 0.59% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 1 | \$352,500.00   | 0.6%  | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST<br>COMPANY                                     | 1 | \$224,250.00   | 0.38% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE  | 1 | \$256,500.00   | 0.44% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 1 | \$206,250.00   | 0.35% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 1 | \$248,963.19   | 0.42% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                     | 1 | \$275,000.00   | 0.47% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 1 | \$266,250.00   | 0.45% | 0 | \$0.00       |
|  | TD BANK, N.A.  | 2 | \$621,250.00   | 1.06% | 1 | \$270,567.89 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 1 | \$293,738.85   | 0.5%  | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$191,107.00           | 0.33%       | 0        | \$0.00              |
|              | UMB BANK, N.A.  | 1          | \$227,500.00           | 0.39%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1          | \$240,000.00           | 0.41%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,564,000.00         | 2.67%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$188,062.40           | 0.32%       | 0        | \$0.00              |
|              | UNIVERSITY CREDIT UNION   | 1          | \$275,000.00           | 0.47%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$253,000.00           | 0.43%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 1          | \$281,250.00           | 0.48%       | 0        | \$0.00              |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$293,000.00           | 0.5%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$216,000.00           | 0.37%       | 0        | \$0.00              |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION    | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$212,800.00           | 0.36%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 2          | \$470,288.39           | 0.8%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$316,875.00           | 0.54%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$400,000.00           | 0.7%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>210</b> | <b>\$58,617,973.31</b> | <b>100%</b> | <b>1</b> | <b>\$270,567.89</b> |
|              |   |            |                        |             |          |                     |
| 3138WFHF6    | 121 FINANCIAL CREDIT UNION  | 1          | \$188,833.56           | 0.08%       | 0        | \$0.00              |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$180,000.00           | 0.07%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$184,000.00           | 0.07%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU   | 1          | \$191,200.00           | 0.08%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$191,000.00           | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 38         | \$7,222,906.00         | 2.89%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$175,750.00           | 0.07%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                 | 2          | \$358,250.00           | 0.14%       | 0        | \$0.00              |
|              | ADVANCED MORTGAGE SERVICES, INC.  | 1          | \$199,405.00           | 0.08%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2          | \$368,200.00           | 0.15%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$193,539.00           | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$182,875.00           | 0.07%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$198,400.00           | 0.08%       | 0        | \$0.00              |
|              |   | 2          | \$356,000.00           | 0.14%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        |    |                |       |   |        |
|  | ALL FIRST MORTGAGE SERVICES<br>INC.                                  | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                 | 1  | \$186,886.31   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES -<br>COR                                  | 1  | \$179,757.54   | 0.07% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                                | 4  | \$732,676.72   | 0.29% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                                    | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                  | 1  | \$184,745.12   | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING USA,<br>LLC                                    | 1  | \$192,850.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                  | 3  | \$579,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTA                               | 1  | \$192,840.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 4  | \$758,300.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 7  | \$1,322,863.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                                  | 1  | \$198,466.63   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                  | 10 | \$1,831,072.00 | 0.73% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                    | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$387,999.43   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                    | 2  | \$367,150.00   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       |   |                |       |   |        |
|  | AOD FEDERAL CREDIT UNION                                      | 1 | \$189,905.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$354,350.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 2 | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | ARVEST BANK   | 7 | \$1,305,498.00 | 0.52% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 2 | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM,A CORPORATION     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,139,893.00 | 0.46% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$178,336.89   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$358,434.75   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION                            | 1 | \$196,650.00   | 0.08% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$393,100.00   | 0.16% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,115,125.00 | 0.45% | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$366,550.00   | 0.15% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$175,700.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$185,925.69   | 0.07% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$360,200.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$189,333.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA CORPORATION                    | 1 | \$179,514.20   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$175,285.68   | 0.07% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.  | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$199,920.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$948,285.00   | 0.38% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BELL STATE BANK & TRUST                                     | 6 | \$1,118,300.00 | 0.45% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6 | \$1,142,900.00 | 0.46% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 5 | \$949,924.88   | 0.38% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$179,450.00   | 0.07% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$179,920.00   | 0.07% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$383,881.00   | 0.15% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                            | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                  | 4 | \$750,700.00   | 0.3%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 2 | \$376,260.00   | 0.15% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                 | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$188,955.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 4 | \$750,350.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$758,400.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 9 | \$1,699,184.00 | 0.68% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$373,600.00   | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | CALUSA BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$747,000.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 7 | \$1,279,200.00 | 0.51% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$539,363.00   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$197,085.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, NA                             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$194,600.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$566,185.00   | 0.23% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 9  | \$1,650,723.19 | 0.66% | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT<br>COUNTY   | 1  | \$199,405.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH<br>COUNTY, A DIVISION OF CITIZENS<br>BANK OF WASHINGTON COUNTY | 1  | \$180,750.63   | 0.07% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.   | 1  | \$188,575.00   | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                  | 1  | \$174,742.19   | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 6  | \$1,112,000.00 | 0.44% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$185,725.99   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY  | 4  | \$759,510.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON /<br>GLEN ELLYN  | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$189,525.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 5  | \$927,446.00   | 0.37% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION   | 1  | \$188,005.00   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION                         | 2  | \$388,650.00   | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.   | 14 | \$2,654,099.00 | 1.06% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5  | \$936,931.14   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 4  | \$759,188.64   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1  | \$190,395.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$183,503.40   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 10 | \$1,865,800.00 | 0.75% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 3  | \$549,280.00   | 0.22% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC   | 1  | \$196,600.00   | 0.08% | 0 | \$0.00 |
| EAST COAST CAPITAL CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$181,931.58   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 7  | \$1,284,500.00 | 0.51% | 0 | \$0.00 |
| ELGA CREDIT UNION   | 1  | \$196,650.00   | 0.08% | 0 | \$0.00 |
| EMORTGAGE FUNDING LLC   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| EMPIRE BANK   | 1  | \$185,344.29   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 3  | \$548,396.17   | 0.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$390,349.21   | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$362,420.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$186,100.00   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,110,163.12 | 0.44% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 23 | \$4,302,306.00 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2  | \$376,080.00   | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$190,221.08   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 1  | \$186,320.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$364,800.00   | 0.15% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1  | \$188,213.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 13 | \$2,456,349.00 | 0.98% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK   | 4  | \$756,845.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 14 | \$2,630,557.96 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 6  | \$1,092,950.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$195,735.98   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 2  | \$357,357.54   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$368,205.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$189,020.00   | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$375,720.09   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP  | 1  | \$176,921.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1  | \$180,851.77   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$182,730.41   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551   | 1  | \$198,706.83   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$370,100.00   | 0.15% | 0 | \$0.00 |
|   | 3  | \$576,650.00   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                         |   |                |       |   |        |
|  | FIRST FEDERAL BANK, FSB                                   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                       | 1 | \$192,643.95   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1 | \$180,710.14   | 0.07% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                          | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 8 | \$1,473,932.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 8 | \$1,566,920.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$187,727.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                          | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                            | 1 | \$191,120.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                         | 1 | \$189,952.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                       | 2 | \$386,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 2 | \$385,458.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 2 | \$369,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION   | 1 | \$191,717.14   | 0.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                   | 1 | \$183,258.00   | 0.07% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 2 | \$398,470.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 6 | \$1,102,650.00 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 9 | \$1,729,616.35 | 0.69% | 0 | \$0.00 |
|  |   | 6 | \$1,127,391.53 | 0.45% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                        |    |                |       |   |        |  |
| FIRSTBANK  | 4  | \$741,610.00   | 0.3%  | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                       | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
| FIVE POINTS BANK OF HASTINGS                               | 2  | \$383,625.00   | 0.15% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1  | \$189,200.00   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                                  | 2  | \$370,800.00   | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                           | 1  | \$193,995.08   | 0.08% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1  | \$180,025.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 11 | \$2,051,149.00 | 0.82% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 3  | \$542,703.00   | 0.22% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                                | 1  | \$186,250.00   | 0.07% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |  |
| GRAND MARAIS STATE BANK                                    | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY         | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                                   | 2  | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$390,600.00   | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                     | 1  | \$195,985.00   | 0.08% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE                                    | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION               | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
| GREER STATE BANK   | 2  | \$374,869.05   | 0.15% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                              | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC.                                       | 1  | \$188,925.00   | 0.08% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                   | 5  | \$926,750.00   | 0.37% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                   | 3  | \$571,900.00   | 0.23% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                     | 4  | \$721,987.00   | 0.29% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 3  | \$564,700.00   | 0.23% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                     | 8  | \$1,479,011.36 | 0.59% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1  | \$180,256.86   | 0.07% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. - COR  | 1  | \$193,635.85   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 4  | \$740,600.00   | 0.3%  | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$194,655.00   | 0.08% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 5  | \$906,420.00   | 0.36% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$189,900.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 15 | \$2,802,758.00 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$192,300.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$749,822.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$187,636.83   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$397,750.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$554,330.00   | 0.22% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$179,950.00   | 0.07% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION   | 2  | \$379,905.00   | 0.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$199,040.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP. INC  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 7  | \$1,310,552.90 | 0.52% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$178,480.00   | 0.07% | 0 | \$0.00 |
|  |   | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ILLINOIS NATIONAL BANK, A CORPORATION                  |   |                |       |   |        |  |
| INLANTA MORTGAGE INC                                   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1 | \$174,494.86   | 0.07% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |  |
| IQ CREDIT UNION  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| ISU CREDIT UNION                                       | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 3 | \$559,250.00   | 0.22% | 0 | \$0.00 |  |
| JMAC LENDING, INC.                                     | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 |  |
| KARPE MORTGAGE, INC.                                   | 1 | \$175,740.71   | 0.07% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                             | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 3 | \$569,700.00   | 0.23% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 9 | \$1,645,105.00 | 0.66% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.                           | 3 | \$589,745.41   | 0.24% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC                           | 3 | \$552,500.00   | 0.22% | 0 | \$0.00 |  |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$760,750.00   | 0.3%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 3 | \$571,900.00   | 0.23% | 0 | \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM     | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$198,026.00   | 0.08% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                                  | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC - COR                         | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$192,850.00   | 0.08% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$392,500.00   | 0.16% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$178,260.00   | 0.07% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
| M I E FINANCIAL, INC                                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| MACON BANK & TRUST                                     | 1 | \$186,200.00   | 0.07% | 0 | \$0.00 |  |
| MAGNA BANK   | 2 | \$371,175.00   | 0.15% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC                                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK                                    | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |  |
| MAROON FINANCIAL CREDIT UNION                          | 1 | \$180,405.00   | 0.07% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                | 2  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3  | \$566,500.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 2  | \$372,800.00   | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1  | \$196,900.00   | 0.08% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                         | 2  | \$376,400.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3  | \$562,700.00   | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 3  | \$583,920.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2  | \$371,150.00   | 0.15% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                     | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                | 2  | \$355,900.00   | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1  | \$188,765.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1  | \$183,450.00   | 0.07% | 0 | \$0.00 |
| MONARCH BANK                                       | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP   | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC.,                           | 1  | \$175,513.27   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 9  | \$1,665,855.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 8  | \$1,499,751.00 | 0.6%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1  | \$176,310.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 5  | \$948,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 22 | \$4,047,494.00 | 1.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 3  | \$588,555.00   | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MWABANK  | 1 | \$188,100.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$194,270.67   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$953,680.00   | 0.38% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A.                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                  | 2 | \$363,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 5 | \$933,700.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3 | \$585,968.00   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$374,725.00   | 0.15% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$372,800.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP                                     | 1 | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1 | \$179,800.00   | 0.07% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$189,500.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | NOVA HOME LOANS &<br>INVESTMENTS CORPORATION                         | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$368,500.00   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$755,916.00   | 0.3%  | 0 | \$0.00 |
|  | NXT BANK   | 1 | \$199,600.00   | 0.08% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 4 | \$761,050.00   | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION          | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$193,880.43   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$194,475.59   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$774,957.00   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                    | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY          | 1 | \$193,714.20   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                   | 7 | \$1,285,026.00 | 0.51% | 0 | \$0.00 |
|  |  | 2 | \$364,752.49   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$737,700.00   | 0.3%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$198,800.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - EVERETT   | 1 | \$199,850.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND  | 1 | \$183,200.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 3 | \$577,233.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 6 | \$1,108,118.90 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$375,025.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$549,100.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9 | \$1,691,949.00 | 0.68% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$194,712.73   | 0.08% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 8 | \$1,504,750.00 | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$938,866.83   | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 9 | \$1,660,682.00 | 0.66% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 3 | \$556,920.00   | 0.22% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                     | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC  | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 2 | \$381,120.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 2 | \$365,250.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 2 | \$380,200.00   | 0.15% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| PROVINCE MORTGAGE ASSOCIATES, INC.                     |   |                |       |   |        |  |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$192,060.00   | 0.08% | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                     | 5 | \$974,131.15   | 0.39% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                  | 2 | \$375,360.00   | 0.15% | 0 | \$0.00 |  |
| R P FUNDING INC.                                       | 2 | \$353,800.00   | 0.14% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                                  | 1 | \$188,900.00   | 0.08% | 0 | \$0.00 |  |
| RANLIFE, INC.  | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 |  |
| RCB BANK   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                  | 1 | \$193,903.00   | 0.08% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.                                 | 4 | \$735,355.00   | 0.29% | 0 | \$0.00 |  |
| RELIANT FINANCIAL SERVICES                             | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 |  |
| RENASANT BANK  | 6 | \$1,088,545.65 | 0.44% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 |  |
| RESMAC, INC.   | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                            | 2 | \$376,443.57   | 0.15% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                    | 1 | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$198,900.00   | 0.08% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                     | 2 | \$361,350.00   | 0.14% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$196,300.00   | 0.08% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$962,605.00   | 0.39% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$378,134.82   | 0.15% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$175,022.46   | 0.07% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$554,500.00   | 0.22% | 0 | \$0.00 |  |
| SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                                   | 6 | \$1,152,706.09 | 0.46% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 2 | \$390,250.00   | 0.16% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$357,900.00   | 0.14% | 0 | \$0.00 |  |
| SCIENT FEDERAL CREDIT UNION                            | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |  |
| SECURITY STATE BANK                                    | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 7 | \$1,339,300.00 | 0.54% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.                                   | 6 | \$1,139,165.00 | 0.46% | 0 | \$0.00 |  |
| SFMC, LP   | 3 | \$561,000.00   | 0.22% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.         | 1  | \$183,752.15    | 0.07% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                | 2  | \$363,000.00    | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 2  | \$369,650.00    | 0.15% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION                            | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 1  | \$195,750.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                       | 2  | \$363,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$1,522,720.00  | 0.61% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                              | 1  | \$190,750.00    | 0.08% | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$197,200.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$195,600.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 1  | \$184,750.80    | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 65 | \$12,256,388.90 | 4.9%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 2  | \$369,500.00    | 0.15% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                     | 1  | \$198,675.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 3  | \$569,150.00    | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 3  | \$549,350.00    | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                                      | 2  | \$370,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                               | 1  | \$187,500.00    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                           | 4  | \$734,400.00    | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 12 | \$2,191,425.00  | 0.88% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 4  | \$751,500.00    | 0.3%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 2  | \$361,305.00    | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$189,354.00    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$190,500.00    | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                    |   |              |       |   |              |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                    | 3 | \$565,742.19 | 0.23% | 0 | \$0.00       |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                     | 1 | \$176,795.00 | 0.07% | 0 | \$0.00       |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00       |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                          | 1 | \$195,000.00 | 0.08% | 0 | \$0.00       |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                   | 1 | \$182,400.00 | 0.07% | 0 | \$0.00       |
|  | THE COLUMBIA BANK  | 1 | \$188,000.00 | 0.08% | 0 | \$0.00       |
|  | THE FARMERS STATE BANK AND<br>TRUST COMPANY                            | 1 | \$179,500.00 | 0.07% | 1 | \$178,093.15 |
|  | THE FIRST NATIONAL BANK IN<br>CARLYLE                                  | 1 | \$190,320.00 | 0.08% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS, SOUTH DAKOTA<br>CORPORATION | 1 | \$184,950.00 | 0.07% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF<br>MILACA, A CORPORATION                    | 1 | \$183,730.13 | 0.07% | 0 | \$0.00       |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$548,375.00 | 0.22% | 0 | \$0.00       |
|  | THE HONESDALE NATIONAL BANK  | 1 | \$176,200.00 | 0.07% | 0 | \$0.00       |
|  | THE MORTGAGE COMPANY- COR  | 1 | \$195,723.84 | 0.08% | 0 | \$0.00       |
|  | THE MORTGAGE FIRM, INC   | 1 | \$191,717.14 | 0.08% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1 | \$188,852.00 | 0.08% | 0 | \$0.00       |
|  | THE PARK BANK  | 1 | \$189,520.00 | 0.08% | 0 | \$0.00       |
|  | THINK MUTUAL BANK  | 3 | \$563,800.00 | 0.23% | 0 | \$0.00       |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$383,940.00 | 0.15% | 0 | \$0.00       |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                       | 1 | \$188,000.00 | 0.08% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING         | 2 | \$370,000.00 | 0.15% | 0 | \$0.00       |
|  | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$197,727.21 | 0.08% | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY   | 1 | \$199,111.23 | 0.08% | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1 | \$191,200.00 | 0.08% | 0 | \$0.00       |
|  | TRU MORTGAGE   | 1 | \$182,000.00 | 0.07% | 0 | \$0.00       |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                                      | 1 | \$189,900.00 | 0.08% | 0 | \$0.00       |
|  | TRUST MORTGAGE CORPORATION   | 1 | \$181,600.00 | 0.07% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL   | 2 | \$378,050.00 | 0.15% | 0 | \$0.00       |
|  | TRUWEST CREDIT UNION   | 1 | \$196,000.00 | 0.08% | 0 | \$0.00       |
|  | UNION BANK AND TRUST<br>COMPANY  | 1 | \$187,200.00 | 0.07% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,889,100.00 | 0.76% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$567,493.38   | 0.23% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$3,421,682.00 | 1.37% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,886,140.06 | 0.75% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3  | \$552,110.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$195,350.00   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$563,090.00   | 0.23% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 3  | \$563,000.00   | 0.23% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$191,717.14   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$371,350.00   | 0.15% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$175,757.52   | 0.07% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$193,705.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5  | \$927,505.00   | 0.37% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 2  | \$365,800.00   | 0.15% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$191,462.84   | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$916,800.00   | 0.37% | 0 | \$0.00 |
|  |   | 1  | \$186,240.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              |              |                         |             |          |                     |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3            | \$588,250.00            | 0.24%       | 0        | \$0.00              |
|              | WE FLORIDA FINANCIAL   | 2            | \$369,000.00            | 0.15%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 1            | \$199,500.00            | 0.08%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTERN SUNM FEDERAL CREDIT UNION                                    | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 2            | \$379,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$174,753.43            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$198,550.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2            | \$393,400.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$199,200.00            | 0.08%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1            | \$177,750.00            | 0.07%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 3            | \$549,805.53            | 0.22%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION   | 1            | \$198,712.77            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$748,566.76            | 0.3%        | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 7            | \$1,308,599.00          | 0.52%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$573,110.00            | 0.23%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$374,000.00            | -0.07%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,334</b> | <b>\$249,991,215.29</b> | <b>100%</b> | <b>1</b> | <b>\$178,093.15</b> |
|              |  |              |                         |             |          |                     |
| 3138WFHG4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1            | \$417,000.00            | 19.38%      | 0        | \$0.00              |
|              | HIWAY FEDERAL CREDIT UNION   | 1            | \$201,209.88            | 9.35%       | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC  | 1            | \$333,000.00            | 15.48%      | 0        | \$0.00              |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 8            | \$1,200,017.87          | 55.79%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b>    | <b>\$2,151,227.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |              |                         |             |          |                     |
| 3138WFHH2    | 1ST MIDAMERICA CREDIT UNION  | 1            | \$99,300.00             | 0.66%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$90,900.00             | 0.6%        | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1            | \$99,706.00             | 0.66%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 2            | \$183,000.00            | 1.21%       | 0        | \$0.00              |
|              |  | 1            | \$95,000.00             | 0.63%       | 0        | \$0.00              |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                         |   |              |       |   |        |  |
| ATLANTIC COAST BANK   | 1 | \$108,728.62 | 0.72% | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$99,846.03  | 0.66% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1 | \$99,000.00  | 0.66% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                   | 1 | \$104,335.54 | 0.69% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY   | 2 | \$195,200.69 | 1.29% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC  | 1 | \$104,339.11 | 0.69% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT<br>UNION                                       | 2 | \$195,392.02 | 1.3%  | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>OKLAHOMA  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| BREMER BANK NA  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| CITIZENS AND FARMERS BANK   | 1 | \$86,866.05  | 0.58% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST CO  | 1 | \$90,000.00  | 0.6%  | 0 | \$0.00 |  |
| CITIZENS COMMERCE NATIONAL<br>BANK                                      | 1 | \$96,351.42  | 0.64% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION  | 1 | \$89,102.59  | 0.59% | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCIATION | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 |  |
| COMMERCE BANK   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION  | 2 | \$183,317.31 | 1.22% | 0 | \$0.00 |  |
| COMMUNITY BANK, NA  | 1 | \$104,500.00 | 0.69% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC  | 1 | \$92,856.80  | 0.62% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 1 | \$92,541.00  | 0.61% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |  |
| DILLON CREDIT UNION ND  | 1 | \$108,300.00 | 0.72% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                    | 3 | \$294,887.13 | 1.95% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT<br>UNION  | 3 | \$304,900.00 | 2.02% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$397,260.00 | 2.63% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$109,610.00 | 0.73% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1 | \$96,187.94  | 0.64% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                           | 2 | \$195,922.87 | 1.3%  | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION   | 1 | \$106,305.00 | 0.7%  | 0 | \$0.00 |  |
|   | 1 | \$97,600.00  | 0.65% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   |   |              |       |   |        |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$106,835.26 | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                 | 1 | \$93,600.00  | 0.62% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                                  | 1 | \$98,473.81  | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$475,600.00 | 3.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| GECU   | 3 | \$281,000.00 | 1.86% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                        | 1 | \$108,476.36 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$105,441.40 | 0.7%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$88,800.00  | 0.59% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$102,242.33 | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$292,367.67 | 1.94% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$196,900.00 | 1.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                    | 1 | \$99,845.65  | 0.66% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$97,250.04  | 0.64% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$107,054.91 | 0.71% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 4 | \$384,693.42 | 2.55% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$98,000.00  | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,644.80 | 0.67% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$94,250.00  | 0.62% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ORIENTAL BANK   | 1          | \$94,853.73            | 0.63%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 14         | \$1,359,164.53         | 9.01%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$107,384.41           | 0.71%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$108,000.00           | 0.72%       | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$94,850.49            | 0.63%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 6          | \$609,351.57           | 4.04%       | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION  | 1          | \$100,670.00           | 0.67%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 4          | \$374,346.02           | 2.48%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 3          | \$288,060.35           | 1.91%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$101,693.18           | 0.67%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 2          | \$200,341.84           | 1.33%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 2          | \$188,000.00           | 1.25%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK  | 1          | \$93,356.04            | 0.62%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$105,000.00           | 0.7%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 5          | \$516,515.00           | 3.42%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 2          | \$186,733.54           | 1.24%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION            | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$98,500.00            | 0.65%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$97,000.00            | 0.64%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$98,000.00            | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$99,846.02            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$94,354.50            | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$616,127.73           | 4.08%       | 0        | \$0.00        |
|              | US ALLIANCE FEDERAL CREDIT UNION  | 1          | \$94,853.73            | 0.63%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$104,800.00           | 0.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$107,184.72           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$15,086,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHJ8    | ALPINE BANK & TRUST CO.   | 1          | \$114,900.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$122,489.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1          | \$119,650.00           | 1.05%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK AND TRUST CO   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$239,814.43 | 2.1%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK  | 1 | \$123,500.00 | 1.08% | 0 | \$0.00 |
| ASOCIACION DE EMPLEADOS DE ELA  | 1 | \$109,830.63 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 2 | \$232,964.23 | 2.04% | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$362,050.00 | 3.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$120,876.06 | 1.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 4 | \$474,232.85 | 4.16% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$124,200.00 | 1.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 1 | \$119,815.24 | 1.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$121,458.55 | 1.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION   | 1 | \$118,445.82 | 1.04% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1 | \$114,000.00 | 1%    | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 1 | \$119,815.24 | 1.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK   | 1 | \$124,200.00 | 1.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$121,850.00 | 1.07% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$114,702.00 | 1.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,322.95 | 0.99% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$223,067.00 | 1.96% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$118,816.78 | 1.04% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$113,820.59 | 1%    | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$115,822.18 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1 | \$116,123.93 | 1.02% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NIAGARA BANK, N.A.  | 3         | \$343,850.00           | 3.02%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1         | \$113,824.48           | 1%          | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$120,000.00           | 1.05%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1         | \$115,322.17           | 1.01%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$112,500.00           | 0.99%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 3         | \$353,339.21           | 3.1%        | 0        | \$0.00        |
|              | IDAHO CNTRAL CREDIT UNION   | 1         | \$120,280.00           | 1.06%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2         | \$234,680.76           | 2.06%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1         | \$124,000.00           | 1.09%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 11        | \$1,276,772.93         | 11.2%       | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 2         | \$222,700.00           | 1.95%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST   | 1         | \$119,811.15           | 1.05%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 4         | \$461,301.58           | 4.05%       | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$122,000.00           | 1.07%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2         | \$244,000.00           | 2.14%       | 0        | \$0.00        |
|              | SOLVAY BANK   | 1         | \$111,000.00           | 0.97%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION  | 1         | \$111,500.00           | 0.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$231,741.52           | 2.03%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1         | \$116,550.00           | 1.02%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$114,100.00           | 1%          | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1         | \$113,500.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$242,602.84           | 2.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 4         | \$473,365.29           | 4.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2         | \$241,715.23           | 2.12%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING ,NMLS  | 1         | \$119,815.24           | 1.05%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$120,000.00           | 1.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1         | \$114,800.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$11,398,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHK5    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$125,680.00           | 0.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$266,733.68           | 0.96%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2         | \$287,034.45           | 1.03%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1         | \$147,775.11           | 0.53%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$558,393.18           | 2.01%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.  | 1 | \$148,750.00 | 0.54% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.   | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 6 | \$795,750.00 | 2.87% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$133,400.00 | 0.48% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1 | \$149,214.80 | 0.54% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$146,400.00 | 0.53% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION  | 1 | \$140,693.04 | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$133,354.00 | 0.48% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 7 | \$960,842.56 | 3.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 2 | \$261,983.63 | 0.94% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION   | 1 | \$142,400.00 | 0.51% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO  | 1 | \$135,690.53 | 0.49% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.  | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION  | 3 | \$403,071.19 | 1.45% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                                     | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$142,391.00 | 0.51% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 2 | \$255,467.67 | 0.92% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$132,900.00 | 0.48% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$140,600.00 | 0.51% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$562,648.02 | 2.03% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                      | 1 | \$140,483.36 | 0.51% | 0 | \$0.00 |
| FARMERS BANK  | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$265,592.91 | 0.96% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$281,094.72 | 1.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 4 | \$519,878.38 | 1.87% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$136,789.06 | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 2 | \$265,802.92 | 0.96% | 0 | \$0.00 |
|   | 1 | \$127,450.99 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST BANKERS TRUST COMPANY, N.A.                      |   |              |       |   |        |  |
| FIRST COLONY MORTGAGE CORPORATION (10840)              | 1 | \$127,316.15 | 0.46% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                      | 1 | \$139,434.98 | 0.5%  | 0 | \$0.00 |  |
| FIRST FEDERAL OF LAKEWOOD                              | 1 | \$134,250.00 | 0.48% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$415,525.00 | 1.5%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,650.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 6 | \$795,815.00 | 2.87% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$134,193.07 | 0.48% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$133,500.00 | 0.48% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1 | \$139,671.74 | 0.5%  | 0 | \$0.00 |  |
| GATEWAY STATE BANK                                     | 1 | \$138,000.00 | 0.5%  | 0 | \$0.00 |  |
| GECU   | 3 | \$405,240.83 | 1.46% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1 | \$146,798.63 | 0.53% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$139,909.25 | 0.5%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$142,405.00 | 0.51% | 0 | \$0.00 |  |
| HARBORONE BANK   | 1 | \$146,100.00 | 0.53% | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$144,077.83 | 0.52% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 2 | \$275,461.89 | 0.99% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 3 | \$425,743.49 | 1.53% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$275,666.57 | 0.99% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$553,409.32 | 1.99% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$129,814.81 | 0.47% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$149,625.00 | 0.54% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$264,000.00 | 0.95% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2 | \$290,674.58 | 1.05% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 1 | \$139,467.94 | 0.5%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 2 | \$255,202.15 | 0.92% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                   | 1 | \$127,500.00 | 0.46% | 0 | \$0.00 |  |
| LISTERHILL CREDIT UNION                                | 1 | \$131,846.68 | 0.47% | 0 | \$0.00 |  |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$551,734.61   | 1.99%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$126,000.00   | 0.45%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$138,000.00   | 0.5%   | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                              | 1  | \$146,244.48   | 0.53%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$130,000.00   | 0.47%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$125,000.00   | 0.45%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$286,000.00   | 1.03%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$138,727.19   | 0.5%   | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 20 | \$2,784,752.24 | 10.03% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$135,790.60   | 0.49%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 2  | \$268,346.19   | 0.97%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 2  | \$272,000.00   | 0.98%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 8  | \$1,106,350.10 | 3.98%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION   | 1  | \$129,799.84   | 0.47%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$806,666.25   | 2.91%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$145,000.00   | 0.52%  | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$127,718.68   | 0.46%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$129,795.41   | 0.47%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$517,720.00   | 1.86%  | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$146,888.15   | 0.53%  | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$146,790.00   | 0.53%  | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$137,782.82   | 0.5%   | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1  | \$132,695.37   | 0.48%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2  | \$286,000.00   | 1.03%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 11 | \$1,496,518.88 | 5.39%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION         | 1          | \$143,920.00           | 0.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                             | 1          | \$144,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                              | 2          | \$264,837.85           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$27,766,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFHL3    | ABBEVILLE BUILDING & LOAN                          | 1          | \$154,500.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$155,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                           | 1          | \$162,863.00           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$170,905.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                               | 1          | \$159,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 8          | \$1,274,253.00         | 1.98%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                                | 1          | \$161,745.05           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                     | 1          | \$154,766.55           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                | 1          | \$154,761.35           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 1          | \$168,745.46           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                         | 1          | \$169,733.97           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 4          | \$672,900.00           | 1.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2          | \$327,650.00           | 0.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                            | 2          | \$332,300.00           | 0.52%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1          | \$166,500.00           | 0.26%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$150,676.65           | 0.23%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$306,500.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                  | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5          | \$818,694.03           | 1.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                              | 4          | \$651,735.55           | 1.01%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 2          | \$332,000.00           | 0.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                            | 1          | \$166,400.00           | 0.26%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 5          | \$800,741.33           | 1.25%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                                     | 1          | \$164,551.59           | 0.26%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                              | 1          | \$160,500.00           | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 4          | \$622,263.41           | 0.97%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$163,000.00           | 0.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| BYLINE BANK  | 1 | \$151,489.13 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$661,550.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$340,994.00 | 0.53% | 0 | \$0.00 |
| CES CREDIT UNION   | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| CHEYENNE STATE BANK  | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$172,539.74 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                                  | 1 | \$151,478.64 | 0.24% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$650,481.58 | 1.01% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$154,561.65 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$170,600.00 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$156,725.72 | 0.24% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC           | 1 | \$170,683.49 | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$160,755.64 | 0.25% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$154,861.19 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$170,100.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$954,634.35 | 1.49% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 6 | \$981,587.02 | 1.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$327,650.00 | 0.51% | 0 | \$0.00 |
| ECU MORTGAGE   | 1 | \$165,425.00 | 0.26% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$172,070.44 | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$313,000.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$634,226.49 | 0.99% | 0 | \$0.00 |
|  | 1 | \$173,732.09 | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FARMERS AND MERCHANTS OF LONG BEACH   |   |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$168,750.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$160,005.00   | 0.25% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  | 8 | \$1,309,027.24 | 2.04% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 4 | \$622,494.84   | 0.97% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$344,545.28   | 0.54% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE  | 1 | \$163,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                       | 2 | \$341,742.45   | 0.53% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$155,700.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 2 | \$332,075.00   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMAND BANK  | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$156,508.66   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                                | 3 | \$497,300.00   | 0.77% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$171,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1 | \$173,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$312,800.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$165,274.85   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER   | 1 | \$154,616.78   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1 | \$167,823.51   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$163,752.99   | 0.25% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 4 | \$649,700.00   | 1.01% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$162,347.77   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$506,971.23   | 0.79% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION  | 1 | \$158,156.11   | 0.25% | 0 | \$0.00 |
|  | FLATHEAD BANK OF BIGFORK (19851)  | 1 | \$151,771.06   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION  | 1  | \$151,765.97   | 0.24% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1  | \$169,100.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$161,156.90   | 0.25% | 0 | \$0.00 |
|  | GEORGIA MORTGAGE SERVICES INC.  | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$149,774.08   | 0.23% | 0 | \$0.00 |
|  | GREATWALL, INC.   | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$156,558.57   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2  | \$323,202.14   | 0.5%  | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$166,217.39   | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 3  | \$458,720.00   | 0.71% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$154,151.65   | 0.24% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 3  | \$459,853.65   | 0.72% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$174,796.00   | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$311,756.29   | 0.49% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$627,706.73   | 0.98% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1  | \$162,500.00   | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 14 | \$2,256,083.12 | 3.51% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$172,739.43   | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 1  | \$155,260.58   | 0.24% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 1  | \$152,200.00   | 0.24% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                       | 2  | \$329,536.71   | 0.51% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$165,444.87   | 0.26% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$166,748.48   | 0.26% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 4  | \$638,660.99   | 0.99% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$159,506.56   | 0.25% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1  | \$156,155.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION                                | 1  | \$174,900.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1  | \$151,771.06   | 0.24% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1  | \$173,324.98   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$156,898.05   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION | 1  | \$161,256.32   | 0.25% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 1  | \$170,219.00   | 0.26% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 1  | \$174,536.72   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$170,137.64   | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 2  | \$320,050.00   | 0.5%  | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.                                | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$161,351.19   | 0.25% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                         | 1  | \$161,012.75   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$174,400.00   | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$159,753.65   | 0.25% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                      | 1  | \$169,229.45   | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 17 | \$2,740,749.90 | 4.27% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$156,655.00   | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                | 1  | \$155,759.81   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 1  | \$171,300.00   | 0.27% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1  | \$154,800.00   | 0.24% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$163,647.64   | 0.25% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                       | 1  | \$151,686.10   | 0.24% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$168,525.78   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 5  | \$818,321.00   | 1.27% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2  | \$338,425.95   | 0.53% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$173,000.00   | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | RELIANCE STATE BANK                                     | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$160,550.00   | 0.25% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$171,475.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                      | 1  | \$159,750.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 9  | \$1,424,100.59 | 2.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1  | \$173,520.00   | 0.27% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                            | 1  | \$167,642.69   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                    | 11 | \$1,772,053.72 | 2.76% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 1  | \$151,500.00   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$339,427.00   | 0.53% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                 | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1  | \$149,868.90   | 0.23% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$149,348.71   | 0.23% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 2  | \$317,000.00   | 0.49% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION                              | 1  | \$169,244.71   | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 1  | \$165,350.58   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 2  | \$317,516.01   | 0.49% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 6  | \$967,100.00   | 1.51% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 3  | \$475,577.45   | 0.74% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$169,159.00   | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$472,592.14   | 0.74% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 2  | \$315,250.00   | 0.49% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4  | \$651,600.00   | 1.01% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$162,000.00   | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$169,380.00   | 0.26% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1  | \$167,400.00   | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 4  | \$682,460.43   | 1.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED VALLEY BANK                                      | 1  | \$152,620.68   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$168,498.53   | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$641,768.73           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$170,100.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 8          | \$1,270,911.62         | 1.98%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 14         | \$2,267,169.55         | 3.53%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$172,739.44           | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$153,768.05           | 0.24%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1          | \$159,759.02           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$339,537.83           | 0.53%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,562.17           | 0.24%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$305,300.00           | 0.48%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 3          | \$463,656.25           | 0.72%       | 0        | \$0.00        |
|              | WESTMARK VREDIT UNION   | 1          | \$151,578.24           | 0.24%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 4          | \$625,874.16           | 0.97%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1          | \$155,765.04           | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$167,746.97           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$332,780.03           | 0.52%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 5          | \$789,069.55           | 1.23%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 2          | \$303,445.76           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$170,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b> | <b>\$64,254,170.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFHM1    | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$167,647.88           | 2.65%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$82,872.21            | 1.31%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$58,000.00            | 0.92%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$129,700.00           | 2.05%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK  | 1          | \$79,000.00            | 1.25%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$80,000.00            | 1.27%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$41,916.34            | 0.66%       | 0        | \$0.00        |
|              |   | 1          | \$72,500.00            | 1.15%       | 0        | \$0.00        |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                          |    |              |       |   |        |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$134,407.70 | 2.13% | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO.                               | 1  | \$73,511.64  | 1.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$83,600.00  | 1.32% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 4  | \$251,275.88 | 3.97% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 10 | \$596,800.00 | 9.44% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$82,170.00  | 1.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$77,780.06  | 1.23% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                | 1  | \$74,170.55  | 1.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$60,000.00  | 0.95% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$125,000.00 | 1.98% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 6  | \$435,850.00 | 6.89% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$83,000.00  | 1.31% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 1  | \$74,500.00  | 1.18% | 0 | \$0.00 |
|  | GECU   | 3  | \$192,670.00 | 3.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$79,700.00  | 1.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION        | 1  | \$56,812.39  | 0.9%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$67,795.45  | 1.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$72,800.00  | 1.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$75,688.13  | 1.2%  | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$69,892.22  | 1.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$151,092.07 | 2.39% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4  | \$312,973.51 | 4.95% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                            | 1  | \$69,892.22  | 1.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$74,000.00  | 1.17% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$52,836.54  | 0.84% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$78,000.00  | 1.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                             | 1  | \$76,000.00  | 1.2%  | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$54,915.32  | 0.87% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 10 | \$622,514.02 | 9.84% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1  | \$50,000.00  | 0.79% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4  | \$258,242.01 | 4.08% | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$323,354.01 | 5.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 2  | \$131,919.93 | 2.09% | 0 | \$0.00 |
|  |  | 2  | \$148,077.95 | 2.34% | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  |           |                       |             |          |               |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$66,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$84,466.85           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$68,893.76           | 1.09%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1         | \$68,000.00           | 1.08%       | 0        | \$0.00        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION  | 1         | \$77,400.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$6,323,638.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHN9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$175,000.00          | 0.25%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC. A MICHIGAN CORPORATION                                | 1         | \$178,830.25          | 0.25%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1         | \$175,000.00          | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 2         | \$353,150.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7         | \$1,252,463.06        | 1.78%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$178,730.40          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$517,842.14          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$180,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 1         | \$179,722.86          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$176,727.48          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION  | 1         | \$477,824.36          | 0.68%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$181,200.00          | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3         | \$528,723.96          | 0.75%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$182,500.00          | 0.26%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$183,920.00          | 0.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$526,219.02          | 0.75%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK  | 3         | \$533,050.91          | 0.76%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$175,200.00          | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$220,993.76          | 0.31%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1         | \$174,720.53          | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 6 | \$2,449,688.77 | 3.48% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$183,344.24   | 0.26% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$355,805.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$357,000.00   | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$350,200.00   | 0.5%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$183,000.00   | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$363,900.00   | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$182,875.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 1 | \$179,728.89   | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$179,116.94   | 0.25% | 0 | \$0.00 |
| CAPITOL CU   | 1 | \$175,485.29   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,449,327.80 | 2.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$178,061.17   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 |
| CB & S BANK- AL  | 1 | \$174,730.56   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                     | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                      | 1 | \$181,400.00   | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$177,220.66   | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK NA  | 1 | \$176,234.16   | 0.25% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.   | 1 | \$176,521.76   | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$353,516.75   | 0.5%  | 0 | \$0.00 |
| COMMUNITY BANK OF WICHITA INC                                    | 1 | \$179,250.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$184,200.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$177,312.01   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$180,500.00   | 0.26% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$179,722.85   | 0.26% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$179,173.70   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$175,880.88   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                       | 1 | \$383,978.63   | 0.55% | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$355,000.00   | 0.5%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION      | 2 | \$361,400.00   | 0.51% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG        | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$182,350.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 2 | \$363,716.70   | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 2 | \$353,950.00   | 0.5%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                       | 1 | \$176,208.28   | 0.25% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE<br>BANK                         | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$338,088.95   | 0.48% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 5 | \$1,075,902.45 | 1.53% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                | 1 | \$377,699.89   | 0.54% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                        | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"        | 5 | \$899,205.42   | 1.28% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                  | 1 | \$179,444.87   | 0.26% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                   | 1 | \$181,794.16   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$179,728.89   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                   | 1 | \$414,338.50   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 2 | \$362,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,450.00   | 0.26% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$174,730.56   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                       | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$359,227.94   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                  | 1 | \$174,730.56   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3 | \$560,005.41   | 0.8%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                  | 2 | \$355,750.00   | 0.51% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 2 | \$350,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE                                    | 1 | \$174,724.59   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$177,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                  | 2 | \$356,700.00   | 0.51% | 0 | \$0.00 |
|  |   | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                  |   |              |       |   |        |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$714,460.79 | 1.02% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$357,020.86 | 0.51% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                       | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$261,668.25 | 0.37% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 2 | \$354,920.00 | 0.5%  | 0 | \$0.00 |  |
| GECU   | 2 | \$365,641.00 | 0.52% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                                 | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$174,736.43 | 0.25% | 0 | \$0.00 |  |
| GRAND SAVINGS BANK                                   | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST, N.A.                          | 1 | \$183,716.70 | 0.26% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 1 | \$175,479.40 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION      | 1 | \$179,083.71 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$178,724.39 | 0.25% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                               | 3 | \$686,071.60 | 0.98% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC. A CALIFORNIA CORPORATION        | 1 | \$174,730.56 | 0.25% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$175,729.02 | 0.25% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |  |
| HOMETRUST BANK                                       | 1 | \$183,716.70 | 0.26% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                   | 1 | \$181,200.00 | 0.26% | 0 | \$0.00 |  |
| HOUSTON POLICE FEDERAL CREDIT UNION                  | 1 | \$179,722.86 | 0.26% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 2 | \$366,700.00 | 0.52% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$355,000.00 | 0.5%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$368,032.46 | 0.52% | 0 | \$0.00 |  |
| INVESTMENT BANKERS NETWORK                           | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                              | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$182,125.28 | 0.26% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$174,736.42 | 0.25% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$177,700.00 | 0.25% | 0 | \$0.00 |  |
| LAKE COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$174,730.56 | 0.25% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                | 2 | \$351,003.34 | 0.5%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LENDING SOLUTIONS, INC. DBA LSI MOR                             | 1  | \$398,146.78   | 0.57% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                      | 1  | \$334,476.99   | 0.48% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 1  | \$176,068.00   | 0.25% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$180,505.47   | 0.26% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$531,632.27   | 0.76% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1  | \$175,185.74   | 0.25% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                 | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
| MERCANTILE BANK   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$175,750.00   | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$414,967.87   | 0.59% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1  | \$184,016.23   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC..   | 1  | \$177,326.55   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$709,238.00   | 1.01% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$356,230.56   | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1  | \$183,300.00   | 0.26% | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$179,229.65   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$355,729.02   | 0.51% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$355,000.00   | 0.5%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 10 | \$1,871,365.01 | 2.66% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$175,700.00   | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$183,400.00   | 0.26% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$182,000.00   | 0.26% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$175,330.82   | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$176,700.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$527,061.12   | 0.75% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$365,714.00   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 2  | \$360,215.93   | 0.51% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$713,836.69   | 1.02% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$359,173.79   | 0.51% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$351,711.29   | 0.5%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$395,160.70   | 0.56% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 16 | \$5,328,597.22 | 7.58% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 1  | \$176,249.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$365,037.91   | 0.52% | 0 | \$0.00 |
|  | SIMONICH CORPORATION - COR   | 1  | \$176,234.16   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$177,731.90   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$183,722.87   | 0.26% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$179,725.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB  | 1  | \$182,225.12   | 0.26% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$487,094.76   | 0.69% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8  | \$1,421,190.87 | 2.02% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$893,800.00   | 1.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$352,500.00   | 0.5%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$365,705.82   | 0.52% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$413,080.16   | 0.59% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$537,200.81   | 0.76% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$224,482.37   | 0.32% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$900,323.38   | 1.28% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$182,000.00   | 0.26% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE   | 1  | \$248,816.23   | 0.35% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK  | 1  | \$181,504.21   | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$183,722.87   | 0.26% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$183,272.13   | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK  | 1          | \$184,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$294,010.35           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1          | \$179,716.71           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3          | \$655,009.81           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 3          | \$534,011.35           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1          | \$183,920.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 14         | \$2,581,646.65         | 3.67%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$176,225.00           | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$175,000.00           | 0.25%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$174,730.56           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$367,823.86           | 0.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$565,686.33           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$353,500.00           | 0.5%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$183,000.00           | 0.26%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$237,373.85           | 0.34%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$534,457.78           | 0.76%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.                   | 1          | \$181,725.88           | 0.26%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$182,600.00           | 0.26%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$183,716.70           | 0.26%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 2          | \$367,196.53           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$70,318,481.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFHP4    | 120/ MORTGAGE 1  | 1          | \$101,200.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$86,400.00            | 0.07%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$98,900.00            | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$99,600.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$109,089.05           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,084,630.00         | 0.86%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$95,259.45            | 0.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1          | \$99,772.80            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | ADVANCED MORTGAGE SERVICES, INC.                        | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                             | 1  | \$102,375.00   | 0.08% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                            | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1  | \$87,796.12    | 0.07% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                    | 1  | \$89,775.00    | 0.07% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB                                   | 1  | \$109,875.00   | 0.09% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                | 2  | \$200,800.00   | 0.16% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 12 | \$1,168,408.53 | 0.93% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 4  | \$382,300.00   | 0.3%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 3  | \$306,830.00   | 0.24% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 1  | \$91,664.76    | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 15 | \$1,484,680.69 | 1.18% | 0 | \$0.00 |
|  | AMERICAN BANK   | 2  | \$187,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1  | \$109,850.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 2  | \$214,900.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 3  | \$280,444.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$109,300.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 3  | \$305,049.65   | 0.24% | 0 | \$0.00 |
|  | AMERICAN STATE BANK                                     | 1  | \$95,858.57    | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 10 | \$985,904.00   | 0.78% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$304,200.00   | 0.24% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                  | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 |
|  | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARBOR BANK, A STATE CHARTERED BANK                            | 1  | \$107,095.47   | 0.08% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION                                      | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$302,700.00   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$95,933.46    | 0.08% | 0 | \$0.00 |
| ARVEST BANK   | 16 | \$1,558,275.00 | 1.23% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 5  | \$475,675.00   | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, .                  | 1  | \$106,150.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 2  | \$207,350.86   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2  | \$202,500.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$101,684.28   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| AVIDIA BANK   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 4  | \$396,500.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$315,000.00   | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$100,603.94   | 0.08% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$101,306.75   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 3  | \$290,900.00   | 0.23% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$97,200.00    | 0.08% | 0 | \$0.00 |
| BANK MUTUAL   | 5  | \$490,000.00   | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$104,191.60   | 0.08% | 0 | \$0.00 |
| BANK OF MAGNOLIA COMPANY                                      | 1  | \$102,335.00   | 0.08% | 0 | \$0.00 |
| BANK OF RANTOUL   | 1  | \$85,274.19    | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| BANK OF WESTON  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| BANK SNB  | 1  | \$99,200.00    | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$194,856.91   | 0.15% | 0 | \$0.00 |
| BANKERS' BANK   | 10 | \$947,025.00   | 0.75% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4  | \$375,460.47   | 0.3%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| BAYLAKE BANK  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| BEACON CREDIT UNION   | 1  | \$87,377.00    | 0.07% | 0 | \$0.00 |
| BEAR STATE BANK   | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | BELL STATE BANK & TRUST               | 4 | \$417,455.00 | 0.33% | 0 | \$0.00 |
|  | BERKSHIRE BANK                        | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                   | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$90,400.00  | 0.07% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                | 2 | \$207,900.00 | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$106,185.71 | 0.08% | 0 | \$0.00 |
|  | BLOOMBANK                             | 1 | \$102,510.00 | 0.08% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION               | 2 | \$197,900.00 | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION        | 5 | \$495,062.51 | 0.39% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE       | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY       | 1 | \$91,105.00  | 0.07% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE      | 1 | \$95,861.68  | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA          | 2 | \$215,700.00 | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA         | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS            | 4 | \$384,000.00 | 0.3%  | 0 | \$0.00 |
|  | BORDER STATE BANK                     | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | BREMER BANK (MENOMONIE CHARTER)       | 1 | \$106,446.41 | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NA                        | 7 | \$693,900.00 | 0.55% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION     | 2 | \$185,600.00 | 0.15% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                   | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                 | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK               | 1 | \$90,695.00  | 0.07% | 0 | \$0.00 |
|  | BUSEY BANK                            | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.          | 3 | \$298,905.00 | 0.24% | 0 | \$0.00 |
|  | CALUSA BANK                           | 3 | \$297,000.00 | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 3 | \$301,570.00 | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC          | 2 | \$193,000.00 | 0.15% | 0 | \$0.00 |
|  | CB&S BANK                             | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                     | 3 | \$298,790.99 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2 | \$199,360.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY        | 1 | \$108,596.77 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY          | 2 | \$193,995.00 | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF SEDALIA               | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST                                       | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                       | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                    | 2 | \$214,400.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY  | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                  | 1 | \$99,200.00  | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$198,480.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                      | 8 | \$789,000.00 | 0.63% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$99,495.00  | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6 | \$556,447.66 | 0.44% | 0 | \$0.00 |
| CHARTERBANK   | 2 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$280,800.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION   | 1 | \$107,761.01 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$85,920.00  | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                      | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$190,312.07 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                      | 2 | \$202,720.00 | 0.16% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                    | 1 | \$108,375.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$94,700.00  | 0.08% | 0 | \$0.00 |
| CNB BANK & TRUST N.A.   | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 3 | \$293,800.00 | 0.23% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                    | 1 | \$92,720.00  | 0.07% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL   | 1 | \$91,675.00  | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 6 | \$601,338.12 | 0.48% | 0 | \$0.00 |
| COLUMBIA STATE BANK   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                                       | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 |
| COMMERCE BANK   | 2 | \$203,920.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|   | 3 | \$312,478.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      |   |              |       |   |        |
|  | COMMUNITY BANK, NA   | 5 | \$498,655.00 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$94,366.25  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1 | \$99,365.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL<br>CREDIT UNION                                | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1 | \$92,800.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$196,200.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                       | 1 | \$91,861.43  | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 4 | \$407,560.96 | 0.32% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$89,873.20  | 0.07% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$203,650.00 | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$87,300.00  | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$106,250.08 | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 3 | \$305,024.74 | 0.24% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$101,706.49 | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AS IDAHO<br>CORPORATION                               | 1 | \$104,508.81 | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2 | \$201,163.73 | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC -<br>COR                                  | 1 | \$104,352.76 | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$87,268.37  | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$86,850.00  | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                           | 1 | \$108,805.00 | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
|  |  | 2 | \$205,300.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               |    |              |       |   |        |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG            | 2  | \$175,657.00 | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                 | 2  | \$192,125.00 | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$92,500.00  | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$99,750.00  | 0.08% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$91,200.00  | 0.07% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP  | 1  | \$99,920.00  | 0.08% | 0 | \$0.00 |
|  | ELEMENT FUNDING   | 1  | \$96,364.03  | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 6  | \$592,553.00 | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$212,500.00 | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$109,600.00 | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 3  | \$284,200.00 | 0.23% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1  | \$85,400.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$106,810.25 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$99,859.10  | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 6  | \$578,400.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$99,852.68  | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$296,625.00 | 0.24% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1  | \$102,500.00 | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$108,500.00 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 10 | \$948,966.29 | 0.75% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 2  | \$195,408.46 | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$105,760.00 | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                  | 1  | \$103,200.00 | 0.08% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 4  | \$367,628.74 | 0.29% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                             | 1  | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 5  | \$498,001.50 | 0.39% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                                | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA                            | 1  | \$104,400.00 | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$99,546.73  | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FAYETTE COUNTY NATIONAL BANK                           |    |                |       |   |        |  |
| FBC MORTGAGE, LLC                                      | 3  | \$319,081.00   | 0.25% | 0 | \$0.00 |  |
| FEDCOM CREDIT UNION                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$89,648.51    | 0.07% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5  | \$520,593.79   | 0.41% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                        | 6  | \$575,200.00   | 0.46% | 0 | \$0.00 |  |
| FIRST ABILENE FEDERAL CREDIT UNION                     | 1  | \$95,365.44    | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$100,900.00   | 0.08% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK, N.A.                            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH BANK                                | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                                   | 4  | \$402,375.00   | 0.32% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$294,300.00   | 0.23% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2  | \$188,050.00   | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$209,790.00   | 0.17% | 0 | \$0.00 |  |
| FIRST EQUITY HOME LOAN, INC                            | 1  | \$87,400.00    | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$203,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$179,500.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,122,372.00 | 0.89% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA                                | 1  | \$85,471.07    | 0.07% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                             | 3  | \$300,820.00   | 0.24% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL CREDIT UNION           | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 15 | \$1,547,850.00 | 1.23% | 0 | \$0.00 |
| FIRST LENDING                          | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER           | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC    | 3  | \$297,600.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 10 | \$1,012,302.72 | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW    | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE         | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.               | 14 | \$1,346,967.00 | 1.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION     | 1  | \$95,146.00    | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC             | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                    | 2  | \$187,010.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO    | 3  | \$288,800.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK             | 2  | \$181,000.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$306,700.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 2  | \$189,200.00   | 0.15% | 0 | \$0.00 |
| FIRST WESTERN TRUST D                  | 1  | \$103,047.97   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 16 | \$1,575,441.90 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK                        | 1  | \$98,857.36    | 0.08% | 0 | \$0.00 |
| FIRSTTRUST & SAVINGS BANK              | 1  | \$107,600.00   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS           | 1  | \$109,225.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 9 | \$918,262.00 | 0.73% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                             | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A.   | 2 | \$198,400.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 2 | \$193,600.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 3 | \$293,900.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$323,732.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
| GECU   | 5 | \$499,230.00 | 0.4%  | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$99,859.10  | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                           | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$89,174.18  | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$95,060.00  | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$90,682.98  | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                          | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC.   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$98,750.00  | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$209,900.00 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$99,711.34  | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$193,071.07 | 0.15% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$102,700.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$90,210.00  | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$99,053.85  | 0.08% | 0 | \$0.00 |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | GULF CREDIT UNION   | 1  | \$92,479.52    | 0.07% | 0 | \$0.00       |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$109,250.00   | 0.09% | 0 | \$0.00       |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                             | 1  | \$85,500.00    | 0.07% | 0 | \$0.00       |
|  | HEARTLAND CREDIT UNION  | 5  | \$477,261.70   | 0.38% | 0 | \$0.00       |
|  | HELPBRINGER MORTGAGE SERVICES INC   | 1  | \$102,900.00   | 0.08% | 0 | \$0.00       |
|  | HENRY STATE BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00       |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION               | 1  | \$108,800.00   | 0.09% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY  | 2  | \$203,000.00   | 0.16% | 0 | \$0.00       |
|  | HOME FEDERAL BANK   | 8  | \$776,500.00   | 0.62% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK   | 4  | \$379,750.00   | 0.3%  | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00       |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$200,000.00   | 0.16% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 3  | \$303,600.00   | 0.24% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$95,060.00    | 0.08% | 0 | \$0.00       |
|  | HOMEFIELD CREDIT UNION  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$296,200.00   | 0.23% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.   | 3  | \$304,500.00   | 0.24% | 0 | \$0.00       |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$107,843.40   | 0.09% | 0 | \$0.00       |
|  | HOMETOWN BANK   | 2  | \$207,000.00   | 0.16% | 0 | \$0.00       |
|  | HOMETRUST BANK  | 2  | \$210,838.85   | 0.17% | 0 | \$0.00       |
|  | HOPEWELL FEDERAL CREDIT UNION   | 1  | \$109,250.00   | 0.09% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.  | 3  | \$303,800.00   | 0.24% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$109,250.00   | 0.09% | 1 | \$107,078.58 |
|  | IBM SOUTHEAST EFCU  | 1  | \$97,056.80    | 0.08% | 0 | \$0.00       |
|  | ICON CREDIT UNION   | 1  | \$97,500.00    | 0.08% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION  | 12 | \$1,186,105.28 | 0.94% | 0 | \$0.00       |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 3  | \$299,000.00   | 0.24% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2  | \$204,375.00   | 0.16% | 0 | \$0.00       |
|  | INDEPENDENT BANK  | 4  | \$381,100.00   | 0.3%  | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INSPIRED FINANCIAL SERVICES, LLC                           | 1 | \$88,600.00  | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                    | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                | 1 | \$107,837.34 | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 2 | \$180,845.00 | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 2 | \$183,050.00 | 0.15% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 2 | \$214,240.00 | 0.17% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$89,200.00  | 0.07% | 0 | \$0.00 |
|  | KIRKPATRICK BANK (22462)                                   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 5 | \$509,389.54 | 0.4%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 9 | \$925,811.39 | 0.73% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION                                       | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
|  | LENDER   | 1 | \$109,089.05 | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$96,860.00  | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3 | \$307,600.00 | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$91,600.00  | 0.07% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                         | 1 | \$95,704.94  | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$214,750.00 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3 | \$295,700.00 | 0.23% | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                       | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                      | 1 | \$105,400.00 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA                     | 1 | \$88,672.06  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING,INC.,A CALIFORNIA CORPORATION           | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$200,124.09 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$100,977.52 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                 | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                              | 1 | \$94,090.00  | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                   | 1 | \$100,103.70 | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$98,055.00  | 0.08% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                     | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$205,337.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$109,800.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 2 | \$207,757.46 | 0.16% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                       | 1 | \$99,852.68  | 0.08% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                           | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY         | 1 | \$87,751.59  | 0.07% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 4 | \$382,740.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL GROUP, INC.                           |    |                |       |   |        |  |
| MORTGAGE INVESTORS GROUP                                 | 14 | \$1,366,105.00 | 1.08% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC                                    | 1  | \$106,546.26   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 6  | \$593,550.00   | 0.47% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$198,739.02   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                            | 2  | \$204,000.00   | 0.16% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                   | 15 | \$1,508,613.22 | 1.2%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 2  | \$194,800.00   | 0.15% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                                    | 4  | \$404,700.00   | 0.32% | 0 | \$0.00 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 |  |
| NASSAU EDUCATORS FCU                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| NAT RES - SACRAMENTO                                     | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                                | 1  | \$96,750.00    | 0.08% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                              | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                              | 1  | \$99,900.00    | 0.08% | 0 | \$0.00 |  |
| NEBRASKA STATE BANK & TRUST CO.                          | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |  |
| NEBRASKALAND NATIONAL BANK                               | 1  | \$89,910.00    | 0.07% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.                              | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                      | 1  | \$102,800.00   | 0.08% | 0 | \$0.00 |  |
| NEVADA STATE BANK  | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 |  |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                  | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                     | 2  | \$205,000.00   | 0.16% | 0 | \$0.00 |  |
| NEXBANK SSB  | 2  | \$185,584.66   | 0.15% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK                                    | 3  | \$303,647.00   | 0.24% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK                                      | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |  |
| NORTH BROOKFIELD SAVINGS BANK                            | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 |  |
| NORTHEAST BANK   | 1  | \$87,620.73    | 0.07% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO.                             | 1  | \$102,467.56   | 0.08% | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                          | 3  | \$324,200.00   | 0.26% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                      | 1  | \$87,200.00    | 0.07% | 0 | \$0.00 |  |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 3  | \$283,850.00   | 0.22% | 0 | \$0.00 |  |

| UNION   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |  |
| NXT BANK  | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION                                    | 3 | \$307,842.60 | 0.24% | 0 | \$0.00 |  |
| OHNWARD BANK & TRUST  | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |  |
| OLD NATIONAL BANK   | 2 | \$178,625.00 | 0.14% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$206,900.00 | 0.16% | 0 | \$0.00 |  |
| ON Q FINANCIAL  | 1 | \$84,760.07  | 0.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 5 | \$500,028.00 | 0.4%  | 0 | \$0.00 |  |
| OPPORTUNITY BANK OF MONTANA                                     | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$109,700.00 | 0.09% | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1 | \$95,120.00  | 0.08% | 0 | \$0.00 |  |
| OZARK MOUNTAIN BANK   | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |  |
| PACIFIC NW FCU  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$408,100.00 | 0.32% | 0 | \$0.00 |  |
| PARK NATIONAL BANK  | 1 | \$85,405.00  | 0.07% | 0 | \$0.00 |  |
| PARK STERLING BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$101,853.04 | 0.08% | 0 | \$0.00 |  |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |  |
| PEOPLES BANK & TRUST  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE  | 1 | \$107,460.00 | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$108,150.00 | 0.09% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$108,640.00 | 0.09% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY*  | 5 | \$496,450.00 | 0.39% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$94,560.00  | 0.07% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 |  |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$319,500.00 | 0.25% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$92,150.00  | 0.07% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 2 | \$206,477.80 | 0.16% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 4 | \$383,864.32 | 0.3%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$586,750.00 | 0.46% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POST COMMUNITY CREDIT UNION                          | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 2 | \$208,850.00 | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$197,476.01 | 0.16% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                       | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                      | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$87,876.01  | 0.07% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$109,535.00 | 0.09% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                             | 1 | \$99,031.62  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 9 | \$885,347.99 | 0.7%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 2 | \$201,124.00 | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$104,950.00 | 0.08% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | QUEST CREDIT UNION                                   | 2 | \$195,875.00 | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.                                     | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                             | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$186,350.00 | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                | 1 | \$101,175.00 | 0.08% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION               | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$186,228.92 | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.,                         | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | RICHLAND STATE BANK, A CORPORATION                   | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION                         | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                    | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$102,255.72 | 0.08% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$92,172.00  | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$97,375.00  | 0.08% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                   | 1 | \$102,571.28 | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION   | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$414,300.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$190,852.06 | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 8 | \$802,430.00 | 0.64% | 0 | \$0.00 |
|  | S&T BANK  | 4 | \$386,900.00 | 0.31% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                          | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                                   | 1 | \$102,530.34 | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7 | \$717,292.58 | 0.57% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                                   | 2 | \$200,628.00 | 0.16% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                           | 1 | \$96,860.23  | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$177,850.00 | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 5 | \$500,796.13 | 0.4%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | SENTRY BANK, A MINNESOTA<br>CORPORATION                               | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | SFMC, LP  | 3 | \$287,300.00 | 0.23% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$107,250.00 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 6 | \$610,945.17 | 0.48% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION  | 1 | \$99,855.91  | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 5 | \$513,025.16 | 0.41% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 2 | \$200,900.00 | 0.16% | 0 | \$0.00 |
|  | SOLVAY BANK   | 2 | \$194,617.13 | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 6 | \$570,371.98 | 0.45% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 2 | \$180,597.45 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SOUTHPOINT FEDERAL CREDIT UNION                    | 2 | \$207,500.00 | 0.16% | 0 | \$0.00 |
| SPC CREDIT UNION                                   | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK                                     | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                    | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                | 3 | \$282,145.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                              | 2 | \$209,200.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                        | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                 | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.                               | 5 | \$512,894.68 | 0.41% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                      | 1 | \$88,800.00  | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                | 5 | \$487,850.00 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                 | 1 | \$99,852.68  | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC..                               | 1 | \$107,045.54 | 0.08% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                      | 2 | \$210,600.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                          | 5 | \$517,772.26 | 0.41% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                            | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 |
| TACET MORTGAGE INC                                 | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST                              | 3 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| TD BANK, N.A.                                      | 1 | \$99,309.00  | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                      | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                              | 2 | \$204,850.00 | 0.16% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                | 1 | \$103,770.27 | 0.08% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                   | 6 | \$572,497.50 | 0.45% | 0 | \$0.00 |
| TEXELL CREDIT UNION                                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                | 2 | \$207,900.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                    | 2 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK                                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                  | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD              | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA                 | 1 | \$105,900.00 | 0.08% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                          | 3 | \$309,795.54 | 0.25% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE HONESDALE NATIONAL BANK<br>ISAOA                                  | 1  | \$109,634.63   | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                      | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                                  | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 1  | \$89,734.41    | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                        | 3  | \$292,000.00   | 0.23% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION                                    | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 3  | \$307,840.00   | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND         | 4  | \$386,081.02   | 0.31% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION LLC   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION  | 2  | \$195,200.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$98,600.00    | 0.08% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION  | 3  | \$293,640.08   | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$109,200.00   | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 5  | \$475,050.00   | 0.38% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                       | 1  | \$100,700.00   | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING        | 2  | \$190,750.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$99,852.68    | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$87,748.16    | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION                                     | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$99,500.00    | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$88,300.00    | 0.07% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$86,250.00    | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                       | 3  | \$287,600.00   | 0.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                            | 11 | \$1,062,211.43 | 0.84% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$184,750.00   | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNITED COMMUNITY BANK   | 2 | \$184,125.00 | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$210,400.00 | 0.17% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$87,400.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$486,251.20 | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$89,250.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$189,600.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3 | \$293,700.00 | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2 | \$208,349.38 | 0.17% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1 | \$88,119.99  | 0.07% | 0 | \$0.00 |
|  | UPTOWN FUNDING LLC  | 1 | \$104,925.00 | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$91,675.00  | 0.07% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$104,845.31 | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2 | \$217,180.00 | 0.17% | 0 | \$0.00 |
|  | VANTAGE TRUST FEDERAL CREDIT UNION  | 1 | \$93,808.01  | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$214,400.00 | 0.17% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 3 | \$265,700.00 | 0.21% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 3 | \$272,250.00 | 0.22% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC.   | 1 | \$108,143.96 | 0.09% | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK, ISAOA   | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 2 | \$186,900.00 | 0.15% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1 | \$86,330.00  | 0.07% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1 | \$84,754.65  | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 3 | \$284,320.00 | 0.23% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2 | \$197,500.00 | 0.16% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 3 | \$286,150.00 | 0.23% | 0 | \$0.00 |
|  |   | 2 | \$208,044.11 | 0.16% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              |              |                         |             |          |                     |
|              | WHEAT STATE CREDIT UNION   | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$96,000.00             | 0.08%       | 0        | \$0.00              |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                      | 1            | \$99,200.00             | 0.08%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 4            | \$366,403.23            | 0.29%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5            | \$482,947.18            | 0.38%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1            | \$88,000.00             | 0.07%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$108,750.00            | 0.09%       | 0        | \$0.00              |
|              | WOODLAND BANK  | 1            | \$108,300.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE L.L.P.   | 1            | \$95,465.29             | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$378,287.00            | 0.3%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$99,849.38             | 0.08%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK   | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 5            | \$479,556.22            | 0.38%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$178,500.00            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,278</b> | <b>\$126,190,487.42</b> | <b>100%</b> | <b>1</b> | <b>\$107,078.58</b> |
| 3138WFHQ2    | 160000MORTGAGE 1 INCORPORATED  | 1            | \$143,100.00            | 0.07%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU  | 2            | \$256,602.74            | 0.13%       | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$139,802.74            | 0.07%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$116,300.00            | 0.06%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 15           | \$1,903,201.02          | 0.95%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 2            | \$263,423.58            | 0.13%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$128,358.00            | 0.06%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1            | \$113,600.00            | 0.06%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 3            | \$366,000.00            | 0.18%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$148,500.00            | 0.07%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 4            | \$522,521.95            | 0.26%       | 0        | \$0.00              |
|              | ALIVE CREDIT UNION   | 1            | \$119,823.22            | 0.06%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1            | \$126,100.00            | 0.06%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$144,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.  | 3            | \$415,500.00            | 0.21%       | 0        | \$0.00              |
|              | ALTERRA BANK   | 1            | \$142,405.00            | 0.07%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 5            | \$628,555.00            | 0.31%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1            | \$126,400.00            | 0.06%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY   | 2            | \$260,768.50            | 0.13%       | 0        | \$0.00              |

| L.L.C.  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$119,135.64   | 0.06% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 12 | \$1,519,363.29 | 0.76% | 0 | \$0.00 |  |
| AMERICA'S FIRST FCU   | 1  | \$113,330.09   | 0.06% | 0 | \$0.00 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                      | 2  | \$273,000.00   | 0.14% | 0 | \$0.00 |  |
| AMERICAN BANK, N.A.   | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN INTERNET MORTGAGE, INC.                                | 2  | \$254,575.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS                        | 1  | \$121,075.30   | 0.06% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST                                  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST CO                             | 1  | \$130,951.41   | 0.07% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK FOX CITIES                               | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 3  | \$363,425.00   | 0.18% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                       | 2  | \$258,574.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 2  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                       | 1  | \$130,721.59   | 0.07% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                | 10 | \$1,300,900.00 | 0.65% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 4  | \$552,200.00   | 0.28% | 0 | \$0.00 |  |
| AMERIS BANK   | 2  | \$242,000.00   | 0.12% | 0 | \$0.00 |  |
| AMERITRUST MORTGAGE CORPORATION                                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
| AMOCO CU  | 1  | \$138,225.00   | 0.07% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |  |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |  |
| ANZ GUAM, INC.  | 1  | \$127,630.54   | 0.06% | 0 | \$0.00 |  |
| ARCOLA FIRST BANK   | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                      | 3  | \$410,550.00   | 0.21% | 0 | \$0.00 |  |
|   | 2  | \$254,212.00   | 0.13% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            |    |                |       |   |        |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | ARVEST BANK  | 14 | \$1,774,800.00 | 0.89% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 1  | \$115,700.00   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8  | \$1,009,914.41 | 0.51% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$129,812.69   | 0.06% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1  | \$110,700.00   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2  | \$240,052.96   | 0.12% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$272,400.00   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5  | \$663,100.00   | 0.33% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$148,752.06   | 0.07% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 3  | \$364,650.00   | 0.18% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$116,250.00   | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$504,900.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF BOLIVAR  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 2  | \$280,500.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$116,209.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$126,026.97   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION.                                       | 1  | \$125,814.38   | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 6  | \$788,680.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 2  | \$256,480.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF TENNESSEE  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$259,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3  | \$402,078.43   | 0.2%  | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$116,517.00   | 0.06% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$121,321.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$119,700.00   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKUNITED, N.A.   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANNER BANK                                     | 3 | \$359,750.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$264,343.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 3 | \$391,500.00 | 0.2%  | 0 | \$0.00 |
| BBMC MORTGAGE LLC                               | 1 | \$124,823.88 | 0.06% | 0 | \$0.00 |
| BEACON CREDIT UNION                             | 1 | \$113,500.00 | 0.06% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                    | 1 | \$119,800.00 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 6 | \$826,850.00 | 0.41% | 0 | \$0.00 |
| BELLCO FEDERAL CREDIT UNION                     | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                        | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 3 | \$368,800.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4 | \$506,109.68 | 0.25% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                           | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$126,900.00 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$126,427.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 3 | \$380,475.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$117,950.00 | 0.06% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                    | 3 | \$408,000.00 | 0.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                   | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                      | 2 | \$271,625.00 | 0.14% | 0 | \$0.00 |
| BORDER STATE BANK                               | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 |
| BRANSON BANK                                    | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK NA                                  | 3 | \$412,400.00 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 4 | \$499,675.00 | 0.25% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK             | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$390,750.00 | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                       | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| BUSEY BANK                                      | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.                                   | 4  | \$523,220.00   | 0.26% | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | CALUSA BANK  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 5  | \$686,350.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 13 | \$1,594,700.00 | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2  | \$261,000.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK   | 3  | \$390,100.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 2  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                     | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 4  | \$488,188.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 3  | \$373,700.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$148,315.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$131,640.74   | 0.07% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 5  | \$645,500.00   | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$502,200.00   | 0.25% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION                           | 1  | \$142,596.33   | 0.07% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1  | \$123,300.00   | 0.06% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$386,405.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 5  | \$700,939.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                     | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 3  | \$382,700.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK & TRUST INC                              | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                   | 1  | \$118,750.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1  | \$123,574.70   | 0.06% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                     | 2  | \$236,900.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$112,829.80 | 0.06% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                    | 1 | \$113,005.00 | 0.06% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 4 | \$523,200.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC #1820  | 1 | \$143,348.50 | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                      | 2 | \$287,150.00 | 0.14% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1 | \$139,276.82 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 3 | \$399,467.58 | 0.2%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$116,132.44 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$147,900.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                    | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION  | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                                  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 3 | \$338,100.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                     | 1 | \$148,700.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                                | 1 | \$116,509.70 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$250,920.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION   | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$144,200.00 | 0.07% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                     | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                    | 2 | \$295,457.09 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$248,300.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 3 | \$396,095.54 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$147,700.00 | 0.07% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 3 | \$390,765.71 | 0.2%  | 0 | \$0.00 |
| CRESCOM BANK  | 3 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$111,910.00 | 0.06% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)   | 1 | \$125,120.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2 | \$252,050.00 | 0.13% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CU COMMUNITY, LLC   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$376,965.98 | 0.19% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                     | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                          | 2 | \$287,250.00 | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMAPNY      | 1 | \$137,796.70 | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$111,043.32 | 0.06% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1 | \$130,503.15 | 0.07% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                     | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2 | \$252,800.00 | 0.13% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT<br>UNION                                | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 4 | \$474,500.00 | 0.24% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$487,750.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2 | \$299,158.00 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$652,821.37 | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1 | \$134,797.00 | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION            | 2 | \$283,783.11 | 0.14% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                            | 3 | \$405,600.00 | 0.2%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE MTG         | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG              | 3 | \$386,916.00 | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION                         | 1 | \$114,057.77 | 0.06% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                | 4 | \$498,800.00 | 0.25% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                    | 1 | \$139,294.49 | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$134,300.00 | 0.07% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                      | 1 | \$124,220.77 | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$121,927.96 | 0.06% | 0 | \$0.00 |
|  | EMPLOYEES CREDIT UNION  | 1 | \$114,520.33 | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION                                      |    |                |       |   |        |
| EMPOWER FEDERAL CREDIT UNION  | 3  | \$405,800.00   | 0.2%  | 0 | \$0.00 |
| ENVISION CAPITAL INC  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1  | \$111,596.37   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$260,369.46   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$627,917.00   | 0.31% | 0 | \$0.00 |
| F & M BANK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| F & M BANK MINNESOTA  | 1  | \$148,050.00   | 0.07% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 26 | \$3,291,752.22 | 1.65% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$121,099.10   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$696,480.10   | 0.35% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 9  | \$1,178,045.00 | 0.59% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$274,400.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 12 | \$1,562,524.72 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 4  | \$537,250.00   | 0.27% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$114,716.00   | 0.06% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                      | 1  | \$110,904.98   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$136,848.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$129,413.27   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$260,300.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 3  | \$418,984.61   | 0.21% | 0 | \$0.00 |
| FIRST BANK OF WYOMING   | 1  | \$125,875.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 4  | \$543,300.00   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.   | 2  | \$250,200.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2  | \$264,100.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$120,817.76   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$359,933.74   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$233,600.00   | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$145,520.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA   | 1  | \$139,400.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 3  | \$346,700.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 3  | \$397,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                          | 10 | \$1,249,197.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 2  | \$239,800.00   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION  | 1  | \$121,591.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$247,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST  | 2  | \$242,100.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$115,829.10   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 4  | \$504,000.00   | 0.25% | 0 | \$0.00 |
| FIRST LENDING   | 2  | \$244,448.34   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$118,571.02   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 2  | \$252,400.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 12 | \$1,556,058.46 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER   | 1  | \$125,850.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON   | 1  | \$113,439.94   | 0.06% | 0 | \$0.00 |
|   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HUNTSVILLE                              |    |                |       |   |        |  |
| FIRST NATIONAL BANK OF OMAHA                                   | 4  | \$549,550.00   | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                               | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                 | 3  | \$399,618.99   | 0.2%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                       | 10 | \$1,271,100.00 | 0.64% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                                      | 3  | \$399,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                   | 3  | \$361,100.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 2  | \$238,650.00   | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                                     | 1  | \$132,607.49   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                     | 2  | \$273,600.00   | 0.14% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 2  | \$267,420.00   | 0.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                              | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                            | 8  | \$1,053,005.00 | 0.53% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 16 | \$2,012,050.10 | 1.01% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$123,300.00   | 0.06% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 2  | \$250,835.00   | 0.13% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 4  | \$520,005.00   | 0.26% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 2  | \$252,322.07   | 0.13% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                                    | 4  | \$496,495.67   | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 5  | \$645,725.00   | 0.32% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1  | \$114,200.00   | 0.06% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 4  | \$471,000.00   | 0.24% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                       | 1  | \$111,625.00   | 0.06% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY                                  | 2  | \$255,500.00   | 0.13% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                  | 1  | \$139,793.75   | 0.07% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 7  | \$934,750.00   | 0.47% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                    | 6  | \$741,565.00   | 0.37% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$124,811.74   | 0.06% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GEORGIA'S OWN CREDIT UNION                                  | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.                                   | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 2 | \$249,800.00   | 0.12% | 0 | \$0.00 |
|  | GOTHENBURG STATE BANK                                       | 1 | \$114,475.00   | 0.06% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION            | 1 | \$112,800.00   | 0.06% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$287,000.00   | 0.14% | 0 | \$0.00 |
|  | GREATWALL, INC.   | 1 | \$122,250.00   | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 3 | \$386,225.00   | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 3 | \$376,702.89   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$118,800.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$148,400.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 3 | \$401,250.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 2 | \$269,373.65   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$129,313.41   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION             | 1 | \$114,775.66   | 0.06% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE   | 2 | \$275,304.06   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                | 1 | \$124,447.72   | 0.06% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORP                                      | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$114,700.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$127,300.00   | 0.06% | 0 | \$0.00 |
|  | HICKORY POINT BANK  | 1 | \$126,400.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 6 | \$805,620.00   | 0.4%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 2 | \$259,890.17   | 0.13% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$123,300.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$394,500.00   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 3 | \$375,462.00   | 0.19% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                            | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                       | 1 | \$146,200.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 8 | \$1,072,272.00 | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE         | 1 | \$134,796.67   | 0.07% | 0 | \$0.00 |

| MORTGAGE NETWORK  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$474,777.86   | 0.24% | 0 | \$0.00 |  |
| HOMESIDE FINANCIAL, LLC   | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., CORPORATION                                     | 1 | \$139,200.00   | 0.07% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 2 | \$248,800.00   | 0.12% | 0 | \$0.00 |  |
| HOMETOWN BANK   | 1 | \$147,725.00   | 0.07% | 0 | \$0.00 |  |
| HOMETRUST BANK  | 1 | \$114,826.80   | 0.06% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$127,920.00   | 0.06% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 7 | \$893,050.00   | 0.45% | 0 | \$0.00 |  |
| HORRY COUNTY STATE BANK   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$127,750.00   | 0.06% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$224,800.00   | 0.11% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU  | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 9 | \$1,133,006.36 | 0.57% | 0 | \$0.00 |  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                              | 1 | \$149,159.93   | 0.07% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION  | 2 | \$255,695.32   | 0.13% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 6 | \$788,000.00   | 0.39% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 4 | \$535,574.53   | 0.27% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 2 | \$245,000.00   | 0.12% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$145,985.00   | 0.07% | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION  | 1 | \$139,350.00   | 0.07% | 0 | \$0.00 |  |
| INTERBANK, A STATE BANK   | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC  | 2 | \$273,660.35   | 0.14% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION  | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |  |
| INTOUCH CREDIT UNION  | 1 | \$133,811.20   | 0.07% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$266,000.00   | 0.13% | 0 | \$0.00 |  |
| IQ CREDIT UNION   | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 |  |
| ISU CREDIT UNION  | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 |  |
| JAMERICAN BANK CENTER   | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$137,100.00   | 0.07% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI  | 5 | \$662,570.00   | 0.33% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JONESTOWN BANK & TRUST<br>COMPANY OF J  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
| KENTLAND BANK   | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 3  | \$369,704.20   | 0.18% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1  | \$116,800.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 5  | \$635,350.00   | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 3  | \$358,400.00   | 0.18% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     | 3  | \$347,050.00   | 0.17% | 0 | \$0.00 |
| LANDMARK BANK N.A., A<br>NATIONAL ASSOCIATION                                 | 1  | \$111,200.00   | 0.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 15 | \$1,938,242.83 | 0.97% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 1  | \$128,069.30   | 0.06% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1  | \$133,950.00   | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE<br>GROUP   | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                                       | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST<br>COMPANY (14640)                                     | 1  | \$121,828.10   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION   | 1  | \$123,405.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$121,700.00   | 0.06% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL<br>CREDIT UNION  | 1  | \$115,920.00   | 0.06% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                                       | 2  | \$236,035.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 7  | \$917,570.00   | 0.46% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1  | \$113,050.00   | 0.06% | 0 | \$0.00 |
| MARNE BANK & TRUST  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| MARQUETTE COMMUNITY<br>FEDERAL CREDIT UNION, A CREDIT<br>UNION                | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.                             | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,900.00 | 0.07% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                   | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$149,950.00 | 0.08% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                         | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$135,780.00 | 0.07% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$119,310.00 | 0.06% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                         | 2 | \$245,416.00 | 0.12% | 0 | \$0.00 |
|  | MERCANTILE BANK                                    | 1 | \$111,600.00 | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$362,055.00 | 0.18% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                     | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                      | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 2 | \$252,750.00 | 0.13% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                   | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$122,194.00 | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION                                | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                 | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
|  | MLEND  | 1 | \$111,920.00 | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK                                       | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                | 1 | \$112,575.00 | 0.06% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                         | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 3 | \$342,800.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING     | 1 | \$119,920.00 | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE AMERICA, INC.                                      | 4  | \$521,600.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                      | 1  | \$143,200.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 13 | \$1,702,280.00 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$149,900.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$373,235.92   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.   | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4  | \$583,184.18   | 0.29% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 2  | \$266,068.53   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2  | \$238,800.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$125,914.22   | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 15 | \$1,925,986.84 | 0.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 3  | \$373,507.25   | 0.19% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                    | 1  | \$142,405.00   | 0.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 4  | \$519,189.61   | 0.26% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                             | 1  | \$116,850.00   | 0.06% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3  | \$359,540.47   | 0.18% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                    | 1  | \$123,817.33   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$137,792.15   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 2  | \$260,436.18   | 0.13% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$258,500.00   | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                 | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD NATIONAL BANK                                  | 1  | \$115,829.10   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$129,812.69   | 0.06% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB   | 3  | \$371,543.10   | 0.19% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.            | 1  | \$123,076.34   | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                       | 1  | \$135,650.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  |   | 2  | \$258,060.90   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     |   |              |       |   |        |
|  | NORTH BROOKFIELD SAVINGS<br>BANK  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$144,200.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                     | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 2 | \$253,600.00 | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                      | 1 | \$111,200.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTEMNET<br>CORPORATION , AN ARIZONA<br>CORPORATION | 1 | \$142,789.33 | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$271,208.52 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 3 | \$373,700.00 | 0.19% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION    | 2 | \$269,600.00 | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$243,000.00 | 0.12% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 6 | \$740,775.00 | 0.37% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION             | 2 | \$246,081.32 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..  | 1 | \$142,993.67 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3 | \$359,900.00 | 0.18% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1 | \$129,808.48 | 0.06% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION  | 1 | \$125,023.59 | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$385,150.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3 | \$414,400.00 | 0.21% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                               | 1 | \$115,430.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                      | 2 | \$250,100.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                           | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                               | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$229,837.95 | 0.12% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                  | 1 | \$119,510.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 2 | \$268,755.00 | 0.13% | 0 | \$0.00 |
|  |   | 2 | \$251,000.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$257,750.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 7  | \$935,735.11   | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$390,325.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 3  | \$381,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 2  | \$243,025.29   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$120,688.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$421,500.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$262,200.00   | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$125,400.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$498,781.97   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$888,859.00   | 0.44% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 5  | \$673,100.00   | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$376,500.00   | 0.19% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$145,131.08   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$133,798.18   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$140,587.93   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$128,880.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                               | 1  | \$115,077.85   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$143,593.50   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$125,587.72   | 0.06% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,570,234.51 | 0.79% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$148,186.14   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 3  | \$405,297.10   | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$294,590.00   | 0.15% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 4  | \$517,250.00   | 0.26% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$135,500.00   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                     | 1  | \$109,834.32   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$398,733.04   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 2  | \$245,577.83   | 0.12% | 0 | \$0.00 |
|  | RESOLUTION CAPITAL, L.P.                                       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$138,225.00   | 0.07% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4  | \$496,230.00   | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$231,995.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK   | 3  | \$368,200.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6  | \$811,400.00   | 0.41% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$117,503.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 5  | \$615,246.00   | 0.31% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$275,399.04   | 0.14% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$233,736.61   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                                   | 1  | \$112,410.10   | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$269,000.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 10 | \$1,264,631.78 | 0.63% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4  | \$515,343.71   | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 4  | \$481,381.00   | 0.24% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                   | 1  | \$122,422.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$131,920.00   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | SERVICE ONE CREDIT UNION                                       | 1  | \$137,200.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$143,593.40   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4  | \$568,298.58   | 0.28% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
|  | SKYWARD CREDIT UNION  | 2  | \$241,550.00   | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 2  | \$272,483.00   | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2  | \$255,700.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 9  | \$1,125,930.45 | 0.56% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 3  | \$385,765.45   | 0.19% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 4  | \$546,050.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 2  | \$228,375.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$239,400.00   | 0.12% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 2  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$141,256.65   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$110,653.09   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 11 | \$1,458,463.14 | 0.73% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 13 | \$1,697,150.00 | 0.85% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$138,320.00   | 0.07% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$140,090.34   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 4  | \$494,630.11   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 10 | \$1,317,357.79 | 0.66% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | TACET MORTGAGE INC  | 1  | \$116,375.00   | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 9  | \$1,087,855.00 | 0.54% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TELCOE FEDERAL CREDIT UNION                                      | 1 | \$118,480.00 | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$250,950.00 | 0.13% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION        | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 7 | \$875,161.05 | 0.44% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                  | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 1 | \$147,725.00 | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN MORTGAGE GROUP LLC                                  | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                  | 2 | \$257,500.00 | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                     | 1 | \$125,414.96 | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2 | \$293,600.00 | 0.15% | 0 | \$0.00 |
|  | THE EVANGELINE BANK & TRUST COMPANY                              | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                            | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$139,585.31 | 0.07% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 3 | \$420,790.00 | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$146,960.00 | 0.07% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                                | 1 | \$116,590.00 | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$116,880.00 | 0.06% | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION                                 | 1 | \$119,935.95 | 0.06% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROPU LLC.                                  | 1 | \$144,720.00 | 0.07% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5 | \$685,400.00 | 0.34% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 2 | \$276,300.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$267,600.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 3  | \$380,300.00   | 0.19% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE  | 2  | \$256,400.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                             | 5  | \$658,000.00   | 0.33% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY.                         | 1  | \$109,834.32   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$125,685.41   | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 1  | \$133,407.16   | 0.07% | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 1  | \$131,002.39   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 3  | \$347,620.00   | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION  | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                         | 1  | \$124,624.16   | 0.06% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$116,250.00   | 0.06% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY  | 3  | \$365,425.00   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1  | \$118,133.00   | 0.06% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 6  | \$753,516.74   | 0.38% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$111,500.00   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.   | 1  | \$134,805.49   | 0.07% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF MINNESOTA | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$285,250.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$127,966.20   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION          | 5  | \$716,466.55   | 0.36% | 0 | \$0.00 |
|  |  | 15 | \$1,982,210.86 | 0.99% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 7  | \$906,375.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$125,175.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$264,500.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 3  | \$394,915.49   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$110,233.72   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 2  | \$249,650.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 11 | \$1,428,078.52 | 0.71% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$532,030.00   | 0.27% | 0 | \$0.00 |
|  | UTAH HERITAGE CREDIT UNION  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 2  | \$262,251.64   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1  | \$112,640.00   | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$493,849.00   | 0.25% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 2  | \$243,040.00   | 0.12% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1  | \$135,808.38   | 0.07% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5  | \$651,778.00   | 0.33% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | VISION BANK   | 1  | \$125,375.00   | 0.06% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 3  | \$400,900.00   | 0.2%  | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 4  | \$480,000.00   | 0.24% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$139,798.29   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                    |              |                         |             |          |               |
|              | WASHINGTON TRUST BANK  | 1            | \$113,500.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.   | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$144,500.00            | 0.07%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1            | \$121,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$116,400.00            | 0.06%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$141,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$508,250.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 8            | \$1,049,625.57          | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$133,600.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$125,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 3            | \$385,700.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$121,600.00            | 0.06%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$122,100.00            | 0.06%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1            | \$143,691.00            | 0.07%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 2            | \$258,024.50            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2            | \$258,614.69            | 0.13%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$117,600.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 9            | \$1,160,159.12          | 0.58%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 7            | \$879,965.08            | 0.44%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 3            | \$362,905.49            | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$145,880.93            | -0.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,557</b> | <b>\$199,851,122.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WFHR0    | 1ST COLONIAL COMMUNITY BANK  | 1            | \$123,817.33            | 0.09%       | 0        | \$0.00        |
|              | 1ST LIBERTY  | 1            | \$138,750.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 2            | \$243,838.00            | 0.18%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 2            | \$273,400.00            | 0.2%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 3            | \$391,570.00            | 0.28%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$127,811.43            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10           | \$1,310,536.00          | 0.94%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION               | 1            | \$146,518.83            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 2            | \$258,448.75            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2            | \$254,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL,   | 1            | \$117,900.00            | 0.08%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC. (13945)  |   |              |       |   |        |
|  | AFFILIATED MORTGAGE COMPANY                             | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 3 | \$382,766.82 | 0.28% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1 | \$146,553.93 | 0.11% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$142,808.50 | 0.1%  | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                | 1 | \$138,710.00 | 0.1%  | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 5 | \$629,300.00 | 0.45% | 0 | \$0.00 |
|  | ALTERRA BANK  | 1 | \$140,600.00 | 0.1%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 2 | \$266,300.00 | 0.19% | 0 | \$0.00 |
|  | AMBASSADOR MORTGAGE COMPANY                             | 1 | \$146,435.61 | 0.11% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                     | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 5 | \$656,069.76 | 0.47% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$121,040.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1 | \$142,240.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1 | \$145,794.29 | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$136,500.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 2 | \$252,250.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.               | 1 | \$130,815.42 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$145,255.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                            | 1 | \$123,817.33 | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$250,400.00 | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                            | 1 | \$145,879.95 | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3 | \$396,950.00 | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK   | 4 | \$547,600.00 | 0.39% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                 | 4 | \$490,000.00 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC.  | 1 | \$120,591.00 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 3 | \$360,852.03 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$241,726.79 | 0.17% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 2 | \$261,800.00 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| ATRIUM CREDIT UNION, INC.                                     | 1 | \$111,065.00 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$286,375.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$252,785.00 | 0.18% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANK IOWA   | 1 | \$132,905.00 | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 4 | \$506,600.00 | 0.37% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$141,300.00 | 0.1%  | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$141,075.00 | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$144,287.12 | 0.1%  | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1 | \$114,320.00 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$386,485.00 | 0.28% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$400,150.00 | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$281,500.00 | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 5 | \$608,100.00 | 0.44% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                         | 1 | \$137,700.00 | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$416,600.00 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$268,675.00 | 0.19% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                       | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$132,300.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                                  | 2 | \$277,320.00 | 0.2%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1 | \$137,132.00 | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 2 | \$237,600.00 | 0.17% | 0 | \$0.00 |
| BOONE BANK & TRUST CO   | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| BOURNS EFCU   | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BREMER BANK NA  | 6 | \$777,217.33 | 0.56% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 2 | \$266,250.00 | 0.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1 | \$144,795.70 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$143,750.00 | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 6 | \$843,400.00 | 0.61% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 2 | \$269,050.00 | 0.19% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$264,676.55 | 0.19% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY  | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 2 | \$268,680.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$292,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTRIC BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 4 | \$491,200.00 | 0.35% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$246,800.00 | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 3 | \$360,419.50 | 0.26% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$140,650.00 | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$135,804.05 | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$111,339.35 | 0.08% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                      | 1 | \$139,300.00 | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY   | 2 | \$284,692.84 | 0.21% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 3 | \$368,140.00 | 0.27% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION OF MONTEVIDEO  | 1 | \$136,990.00 | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$266,900.00 | 0.19% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$139,793.75 | 0.1%  | 0 | \$0.00 |
|  |   | 2 | \$272,711.18 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |   |              |       |   |        |  |
| COLORADO HOME MORTGAGES INC  | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| COMMERCE STATE BANK  | 1 | \$126,800.00 | 0.09% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP   | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |  |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$109,624.99 | 0.08% | 0 | \$0.00 |  |
| COMMUNITY BANK, NA   | 3 | \$391,300.00 | 0.28% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK   | 2 | \$270,500.00 | 0.19% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK, A<br>CORPORATION                                 | 2 | \$268,900.00 | 0.19% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 3 | \$392,826.02 | 0.28% | 0 | \$0.00 |  |
| COMMUNITY WEST CREDIT UNION  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION        | 1 | \$138,800.00 | 0.1%  | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 3 | \$391,000.00 | 0.28% | 0 | \$0.00 |  |
| COORS CREDIT UNION   | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |  |
| CORNER POST FEDERAL CREDIT<br>UNION                                    | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |  |
| CORNERSTONE COMMUNITY BANK   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$281,328.00 | 0.2%  | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION   | 3 | \$408,789.09 | 0.29% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 1 | \$115,400.00 | 0.08% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS  | 1 | \$139,748.53 | 0.1%  | 0 | \$0.00 |  |
| CREDIT UNION WEST  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY  | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY<br>OF DELAWARE                               | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK  | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK &<br>TRUST, NA                                   | 1 | \$143,787.86 | 0.1%  | 0 | \$0.00 |  |
| DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION                            | 1 | \$111,385.66 | 0.08% | 0 | \$0.00 |  |
| DESCO FEDERAL CREDIT UNION   | 3 | \$412,811.43 | 0.3%  | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 3 | \$368,500.00 | 0.27% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$395,039.00 | 0.28% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., L.P.                  | 1  | \$114,990.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                          | 1  | \$129,607.79   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4  | \$575,200.00   | 0.41% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                    | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 3  | \$395,000.00   | 0.28% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$144,276.36   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$535,300.00   | 0.39% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION           | 1  | \$121,416.85   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 3  | \$407,420.00   | 0.29% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                          | 2  | \$228,000.00   | 0.16% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1  | \$124,262.56   | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$119,225.00   | 0.09% | 0 | \$0.00 |
|  | ENCORE BANK, N.A.                                 | 1  | \$120,750.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$119,481.41   | 0.09% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                    | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 3  | \$427,023.71   | 0.31% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$233,650.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAG CORPORATION           | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 17 | \$2,201,959.47 | 1.59% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$143,510.85   | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$119,700.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 2  | \$237,900.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 4  | \$525,271.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 11 | \$1,502,414.79 | 1.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                   | 5  | \$655,000.00   | 0.47% | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                       | 1  | \$111,300.00   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                 | 1 | \$144,781.61 | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$133,752.67 | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,800.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$111,884.93 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                                  | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$228,225.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                  | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1 | \$120,600.00 | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2 | \$260,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$269,330.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD  | 1 | \$148,446.00 | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN                                       | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD             | 6 | \$770,633.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$134,800.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                       | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$114,834.30 | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$248,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$148,950.00 | 0.11% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$123,913.08 | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$406,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST LENDING  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK                                 | 1  | \$139,798.29   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 9  | \$1,132,925.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                         | 2  | \$250,792.28   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$134,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$147,200.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 2  | \$245,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 2  | \$274,870.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 18 | \$2,418,756.00 | 1.74% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE            | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 2  | \$260,100.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$136,710.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 2  | \$276,080.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$139,650.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$385,400.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$144,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$509,200.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 16 | \$2,146,023.90 | 1.55% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$288,050.00   | 0.21% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 2  | \$285,435.00   | 0.21% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1  | \$149,404.57   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4  | \$527,420.00   | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 1  | \$129,812.69   | 0.09% | 0 | \$0.00 |
| FORTUNE BANK                                       | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FORUM CREDIT UNION                      | 1 | \$137,600.00   | 0.1%  | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                  | 2 | \$246,590.00   | 0.18% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.             | 2 | \$251,350.00   | 0.18% | 0 | \$0.00 |
|  | FRANDESN BANK & TRUST                   | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                | 2 | \$287,850.00   | 0.21% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION      | 1 | \$146,939.42   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                       | 4 | \$581,750.00   | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 2 | \$267,488.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC             | 9 | \$1,080,850.57 | 0.78% | 0 | \$0.00 |
|  | GECU                                    | 4 | \$524,604.84   | 0.38% | 0 | \$0.00 |
|  | GEO-CORP, INC.                          | 1 | \$135,920.00   | 0.1%  | 0 | \$0.00 |
|  | GIFFORD STATE BANK                      | 1 | \$109,834.32   | 0.08% | 0 | \$0.00 |
|  | GMFS, LLC                               | 1 | \$139,900.00   | 0.1%  | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                    | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | GRAND BANK                              | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                | 1 | \$113,832.06   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                      | 5 | \$641,090.00   | 0.46% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION               | 1 | \$137,750.00   | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$254,519.71   | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                | 4 | \$496,700.00   | 0.36% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.             | 1 | \$129,010.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                  | 1 | \$147,600.00   | 0.11% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$138,700.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.         | 1 | \$118,600.00   | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$111,842.19   | 0.08% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                    | 1 | \$121,416.85   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB        | 1 | \$140,600.00   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY            | 3 | \$405,680.00   | 0.29% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.          | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS LLC             | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION        | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1 | \$131,830.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.     | 6 | \$774,059.00   | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$268,100.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 3  | \$395,184.00   | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK  | 1  | \$144,182.51   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$138,800.00   | 0.1%  | 0 | \$0.00 |
| HONOR BANK  | 1  | \$138,000.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$549,500.00   | 0.4%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$396,000.00   | 0.29% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 1  | \$140,601.61   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$512,900.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 6  | \$767,207.97   | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$140,350.48   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1  | \$137,401.75   | 0.1%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$129,675.00   | 0.09% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION  | 1  | \$136,041.71   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 4  | \$485,720.00   | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.  | 1  | \$129,816.84   | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$400,500.00   | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 10 | \$1,216,999.81 | 0.88% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM                        | 1  | \$140,800.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 2  | \$244,700.00   | 0.18% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1  | \$120,150.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LOUISIANA FEDERAL CREDIT UNION                        | 1 | \$133,811.20 | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC.                                      | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$134,740.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                    | 2 | \$246,970.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK                                      | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | MARINE BANK   | 6 | \$765,850.00 | 0.55% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | MCT CREDIT UNION                                      | 1 | \$128,056.83 | 0.09% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                             | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                      | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                            | 4 | \$550,197.10 | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                               | 1 | \$140,125.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                     | 1 | \$143,797.10 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                            | 3 | \$417,200.00 | 0.3%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$147,440.00 | 0.11% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 4 | \$526,900.00 | 0.38% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                   | 2 | \$252,775.00 | 0.18% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                   | 1 | \$134,400.00 | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 2 | \$254,250.00 | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$122,826.69 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                       | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                   | 2 | \$258,350.00 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE CLEARING CORP  | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 11 | \$1,456,910.00 | 1.05% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6  | \$855,475.36   | 0.62% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 2  | \$244,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$139,789.14   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$1,549,345.55 | 1.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                  | 2  | \$282,550.00   | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$258,000.00   | 0.19% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3  | \$403,421.89   | 0.29% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$147,375.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 2  | \$293,455.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                   | 1  | \$119,400.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                                    | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.                  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2  | \$251,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$132,558.70   | 0.1%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 2  | \$270,250.00   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                    | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                                 | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                   | 2  | \$284,400.00   | 0.2%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$149,374.68   | 0.11% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION    | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$395,320.00   | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OAKSTAR BANK, A MISSOURI CORPORATION                     | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 2 | \$248,050.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$378,200.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$251,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC.                                      | 1 | \$134,796.67 | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$135,804.05 | 0.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                           | 2 | \$260,750.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 2 | \$293,600.00 | 0.21% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 3 | \$354,900.00 | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$275,915.00 | 0.2%  | 0 | \$0.00 |
| PARK BANK  | 1 | \$131,005.00 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$132,750.00 | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$262,293.35 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                  | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 3 | \$387,193.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*                                     | 4 | \$527,155.00 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 2 | \$284,700.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 2 | \$253,500.00 | 0.18% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                              | 1 | \$115,826.37 | 0.08% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION                            | 1 | \$142,893.82 | 0.1%  | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION           | 1 | \$140,699.33 | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                     | 2 | \$266,945.87 | 0.19% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC                           | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 5 | \$632,150.14 | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 2 | \$285,750.00 | 0.21% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                            | 1 | \$127,116.58 | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                              | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 3 | \$382,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 3 | \$377,600.00 | 0.27% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                   | 1 | \$116,823.78 | 0.08% | 0 | \$0.00 |
|  | 2 | \$230,200.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  |    |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$133,403.18   | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK   | 1  | \$147,877.37   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                       | 1  | \$120,765.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 13 | \$1,661,117.95 | 1.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$261,500.00   | 0.19% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$287,000.00   | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 7  | \$973,800.00   | 0.7%  | 0 | \$0.00 |
|  | QBAY EQUITY LLC  | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$294,319.81   | 0.21% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 2  | \$251,000.00   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 3  | \$412,345.00   | 0.3%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 5  | \$615,557.59   | 0.44% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$147,679.51   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$140,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                     | 1  | \$139,303.44   | 0.1%  | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 2  | \$254,707.37   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 2  | \$276,392.43   | 0.2%  | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$128,725.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$127,400.00   | 0.09% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 4  | \$516,367.76   | 0.37% | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$364,157.00   | 0.26% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 7  | \$937,674.86   | 0.68% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$383,500.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2  | \$255,500.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | SECURITY FIRST BANK, A COMMERCIAL BANK  | 1  | \$117,800.00   | 0.08% | 0 | \$0.00       |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00       |
|  | SECURITY STATE BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00       |
|  | SELCO COMMUNITY CREDIT UNION  | 1  | \$110,415.00   | 0.08% | 0 | \$0.00       |
|  | SFMC, LP  | 3  | \$384,206.00   | 0.28% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 1  | \$117,000.00   | 0.08% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$394,805.00   | 0.28% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION   | 1  | \$140,392.87   | 0.1%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                           | 1  | \$116,000.00   | 0.08% | 0 | \$0.00       |
|  | SOUTH STATE BANK  | 4  | \$519,550.00   | 0.37% | 0 | \$0.00       |
|  | SOUTHEASTERN FEDERAL CREDIT UNION   | 1  | \$118,750.00   | 0.09% | 1 | \$116,832.87 |
|  | SOUTHSIDE BANK  | 1  | \$139,246.00   | 0.1%  | 0 | \$0.00       |
|  | SPIRE CREDIT UNION  | 1  | \$129,600.00   | 0.09% | 0 | \$0.00       |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00       |
|  | ST PAUL FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$147,791.47   | 0.11% | 0 | \$0.00       |
|  | STATE BANK OF GRAYMONT  | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00       |
|  | STATE BANK OF LINCOLN   | 1  | \$113,250.00   | 0.08% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 3  | \$411,121.13   | 0.3%  | 0 | \$0.00       |
|  | STATEWIDE MORTGAGE  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 11 | \$1,480,897.16 | 1.07% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION   | 10 | \$1,334,300.00 | 0.96% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..  | 1  | \$109,837.95   | 0.08% | 0 | \$0.00       |
|  | SUMNER BANK & TRUST   | 1  | \$135,920.00   | 0.1%  | 0 | \$0.00       |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$113,628.30   | 0.08% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$1,062,950.00 | 0.77% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 6  | \$754,225.00   | 0.54% | 0 | \$0.00       |
|  | TBA CREDIT UNION  | 1  | \$121,500.00   | 0.09% | 0 | \$0.00       |
|  | TD BANK, N.A.   | 4  | \$521,656.00   | 0.38% | 0 | \$0.00       |
|  | TEAM ONE CREDIT UNION   | 1  | \$138,720.00   | 0.1%  | 0 | \$0.00       |
|  | TELCOE FEDERAL CREDIT UNION   | 2  | \$265,823.78   | 0.19% | 0 | \$0.00       |
|  | TEXANS CREDIT UNION   | 1  | \$147,582.26   | 0.11% | 0 | \$0.00       |
|  | TEXAS BANK  | 1  | \$136,400.00   | 0.1%  | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 5  | \$616,073.25   | 0.44% | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$134,400.00 | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$144,001.00 | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$121,100.00 | 0.09% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$127,065.30 | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 2 | \$270,000.00 | 0.19% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE                                  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                               | 1 | \$131,801.19 | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 2 | \$247,390.00 | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION                     | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                       | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                       | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                    | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$123,841.50 | 0.09% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK   | 1 | \$138,400.00 | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                          | 1 | \$118,407.23 | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 2 | \$255,400.00 | 0.18% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$508,250.00 | 0.37% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$146,250.00 | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$138,450.00 | 0.1%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3 | \$403,250.00 | 0.29% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
|  |  | 2 | \$234,650.00 | 0.17% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 |   |              |       |   |        |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$134,805.49 | 0.1%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1 | \$146,800.00 | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 3 | \$391,150.00 | 0.28% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$363,510.00 | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$629,946.76 | 0.45% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2 | \$247,400.00 | 0.18% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1 | \$118,171.74 | 0.09% | 0 | \$0.00 |
|  | UNITED PREMIER FUNDING, LLC   | 1 | \$149,840.00 | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$293,600.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$925,714.30 | 0.67% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$238,835.75 | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2 | \$224,584.32 | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1 | \$138,700.00 | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4 | \$527,646.32 | 0.38% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$240,900.00 | 0.17% | 0 | \$0.00 |
|  | VALOR FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$384,265.00 | 0.28% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 2 | \$237,800.00 | 0.17% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 2 | \$285,500.00 | 0.21% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$287,145.22 | 0.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$114,235.17 | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK  | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)                             | 1 | \$129,560.10 | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                    |              |                         |             |          |                     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$255,000.00            | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$277,585.50            | 0.2%        | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1            | \$148,000.00            | 0.11%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00              |
|              | WEST MILTON STATE BANK   | 1            | \$143,920.00            | 0.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1            | \$148,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$125,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1            | \$122,400.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP   | 1            | \$117,826.16            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1            | \$133,311.90            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$420,010.00            | 0.3%        | 0        | \$0.00              |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                      | 1            | \$137,600.00            | 0.1%        | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION   | 2            | \$275,443.37            | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$136,806.97            | 0.1%        | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1            | \$112,500.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 6            | \$747,348.72            | 0.54%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$374,365.95            | 0.27%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 2            | \$265,542.48            | 0.19%       | 0        | \$0.00              |
|              | Unavailable  | 4            | \$569,545.00            | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,060</b> | <b>\$138,770,032.55</b> | <b>100%</b> | <b>1</b> | <b>\$116,832.87</b> |
|              |  |              |                         |             |          |                     |
| 3138WFHS8    | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$158,650.00            | 0.09%       | 0        | \$0.00              |
|              | 1ST STATE BANK   | 1            | \$154,000.00            | 0.08%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU  | 1            | \$174,000.00            | 0.1%        | 0        | \$0.00              |
|              | AAXY L.L.C.  | 1            | \$168,451.47            | 0.09%       | 0        | \$0.00              |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1            | \$153,523.49            | 0.08%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$158,000.00            | 0.09%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$166,250.00            | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 21           | \$3,397,949.93          | 1.87%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 3            | \$468,610.00            | 0.26%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AIR ACADEMY FEDERAL CREDIT UNION                               | 1 | \$164,500.00   | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                               | 1 | \$169,755.06   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
| ALIGN CREDIT UNION   | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                    | 2 | \$327,900.00   | 0.18% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 1 | \$163,400.00   | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                     | 5 | \$778,910.00   | 0.43% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 4 | \$681,226.86   | 0.38% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                  | 1 | \$164,756.92   | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                             | 9 | \$1,478,315.00 | 0.81% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 2 | \$320,400.00   | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                               | 3 | \$478,875.00   | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$329,975.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$162,900.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 5 | \$807,283.00   | 0.44% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 7 | \$1,122,955.00 | 0.62% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPROATION                                     | 1 | \$158,650.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                 | 1 | \$168,170.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$328,200.00   | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2 | \$316,250.00   | 0.17% | 0 | \$0.00 |
| APPLE MORTGAGE CORPORATION                                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                             | 1 | \$168,800.00   | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| ARVEST BANK  | 9 | \$1,470,050.00 | 0.81% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | ARVEST MORTGAGE COMPANY                                       | 4  | \$625,770.00   | 0.34% | 0 | \$0.00       |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$492,166.00   | 0.27% | 0 | \$0.00       |
|  | ASSOCIATED CREDIT UNION                                       | 4  | \$636,500.00   | 0.35% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$168,750.00   | 0.09% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 2  | \$326,750.00   | 0.18% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$1,118,875.00 | 0.62% | 0 | \$0.00       |
|  | BANCFIRST   | 1  | \$170,500.00   | 0.09% | 0 | \$0.00       |
|  | BANK FORWARD  | 2  | \$344,905.00   | 0.19% | 0 | \$0.00       |
|  | BANK MIDWEST  | 1  | \$161,000.00   | 0.09% | 0 | \$0.00       |
|  | BANK OF BRODHEAD  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00       |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$163,200.00   | 0.09% | 0 | \$0.00       |
|  | BANK OF COMMERCE, A CORPORATION                               | 1  | \$173,612.00   | 0.1%  | 0 | \$0.00       |
|  | BANK OF GALESVILLE  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00       |
|  | BANK OF HAWAII  | 1  | \$152,662.41   | 0.08% | 0 | \$0.00       |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00       |
|  | BANK OF NEBRASKA  | 1  | \$158,416.27   | 0.09% | 0 | \$0.00       |
|  | BANK OF SPRINGFIELD   | 4  | \$642,069.30   | 0.35% | 0 | \$0.00       |
|  | BANK OF SULLIVAN  | 1  | \$164,000.00   | 0.09% | 1 | \$162,315.29 |
|  | BANK OF THE VALLEY  | 1  | \$150,100.00   | 0.08% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5  | \$810,065.96   | 0.45% | 0 | \$0.00       |
|  | BANK OF TRAVELERS REST  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | BANKERS TRUST COMPANY   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00       |
|  | BANKERS' BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00       |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00       |
|  | BANKNEWPORT   | 2  | \$340,200.00   | 0.19% | 0 | \$0.00       |
|  | BANNER BANK   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 4  | \$664,365.46   | 0.37% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00       |
|  | BEAR STATE BANK   | 1  | \$150,737.50   | 0.08% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                       | 11 | \$1,813,100.00 | 1%    | 0 | \$0.00       |
|  | BERKSHIRE BANK  | 1  | \$153,930.00   | 0.08% | 0 | \$0.00       |
|  | BEST CAPITAL FUNDING  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$167,000.00   | 0.09% | 0 | \$0.00       |
|  | BLUCURRENT CREDIT UNION                                       | 1  | \$171,000.00   | 0.09% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$338,409.56   | 0.19% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$162,450.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 2 | \$312,820.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$339,550.00   | 0.19% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                  | 1 | \$151,900.00   | 0.08% | 0 | \$0.00 |
| BORDER STATE BANK   | 2 | \$335,075.00   | 0.18% | 0 | \$0.00 |
| BREMER BANK NA  | 3 | \$496,320.00   | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$343,873.45   | 0.19% | 0 | \$0.00 |
| BRIGHTON BANK, A BANKING CORPORATION                        | 1 | \$172,425.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2 | \$329,700.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$327,900.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$318,000.00   | 0.18% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$323,920.00   | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9 | \$1,425,545.28 | 0.79% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$337,800.00   | 0.19% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$173,755.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$639,000.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$323,746.61   | 0.18% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$157,600.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$326,026.31   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$163,400.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$155,750.00   | 0.09% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$174,800.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$155,770.18   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$167,757.94   | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$488,429.00   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$804,500.00   | 0.44% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$159,854.69   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$169,100.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                     | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$174,700.00   | 0.1%  | 0 | \$0.00 |
|  | CIVIS MORTGAGE  | 1 | \$165,500.00   | 0.09% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 3 | \$485,588.00   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$154,600.00   | 0.09% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$159,340.36   | 0.09% | 0 | \$0.00 |
|  | CODE CREDIT UNION   | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2 | \$322,054.97   | 0.18% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$337,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                    | 2 | \$324,125.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                | 1 | \$170,900.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                      | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                | 1 | \$152,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                       | 1 | \$166,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3 | \$478,350.00   | 0.26% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 2 | \$324,300.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 8 | \$1,307,040.50 | 0.72% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC   | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                              | 1 | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                   | 1 | \$150,138.16   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$166,840.00   | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$160,050.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| CUMD   | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NA                              | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                   | 2 | \$312,000.00   | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$169,500.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$625,640.00   | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 6 | \$954,830.00   | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 7 | \$1,119,534.96 | 0.62% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                  | 1 | \$152,500.00   | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$152,950.00   | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 2 | \$313,405.00   | 0.17% | 0 | \$0.00 |
| E-FINANCE MORTGAGE, LLC  | 1 | \$159,500.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$344,289.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 1 | \$172,100.00   | 0.09% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                             | 1 | \$170,259.76   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$173,000.38   | 0.1%  | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION D                               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING, LLC   | 1 | \$155,459.47   | 0.09% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY                            | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$170,753.19   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 2 | \$308,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                   | 1 | \$164,563.91   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$320,800.00   | 0.18% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$168,150.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRW3AY INDEPENDENT MORTGAGE CORPORATION                               |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$154,879.52   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,630,730.35 | 0.9%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$163,763.71   | 0.09% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$162,450.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$154,755.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$817,200.00   | 0.45% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$164,981.09   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 10 | \$1,599,791.00 | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 11 | \$1,806,715.56 | 1%    | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$819,100.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                   | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION  | 1  | \$170,350.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2  | \$308,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 2  | \$325,850.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2  | \$319,695.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.   | 1  | \$173,375.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$315,364.28   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                  | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$174,097.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 2  | \$334,081.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$169,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$154,755.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                              |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$326,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 4  | \$672,020.00   | 0.37% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 2  | \$319,825.00   | 0.18% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.   | 8  | \$1,297,865.00 | 0.72% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$166,008.64   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA   | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE                                       | 1  | \$168,625.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$165,520.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC - COR                                       | 1  | \$167,164.13   | 0.09% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION                                       | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 2  | \$327,882.93   | 0.18% | 0 | \$0.00 |  |
| FIRST SOUTH FINANCIAL CREDIT UNION                                       | 1  | \$155,570.47   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$172,900.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 7  | \$1,173,053.00 | 0.65% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 11 | \$1,698,760.25 | 0.94% | 0 | \$0.00 |  |
| FIRSTBANK  | 4  | \$656,718.67   | 0.36% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 7 | \$1,131,410.00 | 0.62% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$155,920.00   | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$494,609.10   | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$171,690.00   | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                    | 1 | \$155,400.00   | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                   | 1 | \$151,900.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$463,720.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                   | 2 | \$317,327.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 9 | \$1,452,674.61 | 0.8%  | 0 | \$0.00 |
| GECU   | 1 | \$171,451.91   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,273.07   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,251.46   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| GOTHENBURG STATE BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                       | 1 | \$171,586.74   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1 | \$158,444.00   | 0.09% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                               | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.,                               | 1 | \$169,000.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.                                    | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                   | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$479,665.00   | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$339,600.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                 | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,280,270.17 | 0.71% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                    | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                   | 1 | \$158,671.06   | 0.09% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                             | 4 | \$655,000.00   | 0.36% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK   | 3 | \$473,930.00   | 0.26% | 0 | \$0.00 |
| HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION                  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HIGHTECHLENDING INC.A<br>CALIFORNIA CORPORATION                                 |    |                |       |   |        |  |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$163,530.09   | 0.09% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 2  | \$329,320.00   | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1  | \$150,575.00   | 0.08% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 7  | \$1,148,409.00 | 0.63% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 2  | \$318,300.00   | 0.18% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$162,400.00   | 0.09% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY   | 1  | \$169,750.00   | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 2  | \$307,500.00   | 0.17% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 8  | \$1,330,726.00 | 0.73% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 11 | \$1,776,710.00 | 0.98% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION  | 1  | \$167,810.00   | 0.09% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 2  | \$326,030.00   | 0.18% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 2  | \$323,600.00   | 0.18% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST   | 1  | \$163,446.85   | 0.09% | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE   | 3  | \$485,000.00   | 0.27% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |  |
| IXONIA BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING   | 4  | \$626,990.00   | 0.35% | 0 | \$0.00 |  |
| JSC FCU   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
| KELLY STEPHENS MORTGAGE INC<br>DBA KS MORTGAGE                                  | 1  | \$171,920.00   | 0.09% | 0 | \$0.00 |  |
| KENTUCKY TELCO FEDERAL<br>CREDIT UNION  | 1  | \$154,868.51   | 0.09% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 4  | \$677,920.00   | 0.37% | 0 | \$0.00 |  |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1  | \$157,273.07   | 0.09% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 6  | \$967,053.00   | 0.53% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC  | 2  | \$314,100.00   | 0.17% | 0 | \$0.00 |  |
|   | 2  | \$328,225.00   | 0.18% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     |    |                |       |   |        |
|  | LANDMARK BANK N.A., A<br>NATIONAL ASSOCIATION                                 | 1  | \$157,320.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 17 | \$2,758,444.19 | 1.52% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES,<br>INC DBA HOMEWITHLOAN.COM                        | 1  | \$169,260.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 2  | \$321,130.00   | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 1  | \$150,178.43   | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$168,840.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                                     | 1  | \$163,875.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$502,442.00   | 0.28% | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL<br>ENTERPRISES IN  | 2  | \$327,070.43   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$163,500.00   | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$156,600.00   | 0.09% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC  | 1  | \$156,519.07   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 2  | \$311,200.00   | 0.17% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1  | \$155,775.23   | 0.09% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1  | \$173,700.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 5  | \$830,729.00   | 0.46% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 2  | \$331,970.00   | 0.18% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS<br>BANK   | 1  | \$164,540.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA  | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1  | \$171,095.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK                                       | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                | 1  | \$170,748.08   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                          | 2  | \$330,350.00   | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                 | 1  | \$154,160.00   | 0.08% | 0 | \$0.00 |
| MONARCH MORTGAGE                                      | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.AN<br>ARIONA CORPORATION        | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP,<br>INC.                     | 1  | \$151,050.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 7  | \$1,140,845.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                | 1  | \$158,412.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 9  | \$1,471,250.00 | 0.81% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                    | 1  | \$162,269.70   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                | 1  | \$170,748.08   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 21 | \$3,392,938.00 | 1.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                   | 3  | \$503,700.00   | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                 | 4  | \$645,799.40   | 0.36% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                            | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                          | 1  | \$161,709.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                         | 2  | \$323,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 2  | \$335,900.00   | 0.19% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                | 1  | \$160,141.00   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                             | 2  | \$329,875.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 2  | \$330,500.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.                                      | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                               | 1  | \$154,781.60   | 0.09% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 2  | \$308,000.00   | 0.17% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3  | \$475,550.00   | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4  | \$661,200.00   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$312,263.57   | 0.17% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)                  | 1  | \$164,257.66   | 0.09% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$323,800.00   | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$171,746.61   | 0.09% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$154,771.65   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$657,650.00   | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$327,810.00   | 0.18% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF KENTUCKY, INC.                                  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3  | \$481,721.28   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 3  | \$498,300.00   | 0.27% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$163,930.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,602,950.82 | 0.88% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$171,900.00   | 0.09% | 0 | \$0.00 |
| PLATINUM BANK   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$155,307.98   | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 10 | \$1,600,429.69 | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                            | 5 | \$825,000.00   | 0.45% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                             | 1 | \$173,449.73   | 0.1%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2 | \$342,100.00   | 0.19% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                            | 1 | \$173,200.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 4 | \$679,300.00   | 0.37% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 |
|  | PREFERRED COMMUNITY BANK                               | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$165,040.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$151,781.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                         | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 8 | \$1,277,235.00 | 0.7%  | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$168,700.00   | 0.09% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$169,478.08   | 0.09% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 3 | \$479,822.00   | 0.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$319,950.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$342,705.51   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$159,200.00   | 0.09% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$154,752.02   | 0.09% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$174,788.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$170,910.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 2 | \$328,800.00   | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2 | \$302,050.00   | 0.17% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 3 | \$496,966.73   | 0.27% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$162,400.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,310,720.00 | 0.72% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                   | 1 | \$155,770.18   | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                                | 3 | \$494,000.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 5 | \$829,800.00   | 0.46% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$330,100.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4 | \$639,000.00   | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$317,500.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP   | 2 | \$326,000.00   | 0.18% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1 | \$174,325.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$330,600.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 2 | \$316,400.00   | 0.17% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                                 | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$174,250.00   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1 | \$158,100.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$170,905.00   | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1 | \$169,650.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 2 | \$319,267.52   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 8 | \$1,292,984.00 | 0.71% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                   | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$151,600.00   | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$172,425.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                      | 1 | \$158,900.00   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STAR BANK, A STATE BANK                                       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                      | 2  | \$308,605.25   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                       | 1  | \$164,107.88   | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 14 | \$2,324,077.19 | 1.28% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 1  | \$154,350.00   | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1  | \$171,752.18   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 6  | \$988,750.00   | 0.54% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$159,370.05   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..  | 1  | \$166,170.23   | 0.09% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$167,819.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 11 | \$1,780,748.36 | 0.98% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                     | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$479,400.00   | 0.26% | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 3  | \$483,575.00   | 0.27% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY        | 1  | \$151,100.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                              | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                               | 1  | \$163,320.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                           | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                               | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC., S                           | 1  | \$166,517.97   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                            | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                     | 1  | \$148,016.74   | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                             | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                   | 1  | \$170,900.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THINK MUTUAL BANK   | 2  | \$309,000.00   | 0.17% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$169,200.00   | 0.09% | 0 | \$0.00 |
|  | TOTALBANK   | 1  | \$169,162.00   | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST   | 1  | \$167,675.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$163,400.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$150,831.97   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$163,200.00   | 0.09% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 2  | \$330,700.00   | 0.18% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 3  | \$490,410.00   | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,142,802.96 | 0.63% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$319,200.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$980,705.00   | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$343,946.79   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,774,684.03 | 0.98% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 5  | \$832,155.00   | 0.46% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$333,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$813,775.59   | 0.45% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$479,450.00   | 0.26% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$158,250.00   | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$518,800.00   | 0.29% | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$166,959.09   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$312,500.00   | 0.17% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$166,528.57   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$327,763.28   | 0.18% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$960,918.00   | 0.53% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 3  | \$489,272.45   | 0.27% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |                     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$155,600.00            | 0.09%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.  | 1            | \$174,500.00            | 0.1%        | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$156,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$172,800.00            | 0.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2            | \$322,450.00            | 0.18%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 4            | \$644,800.00            | 0.36%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$337,000.00            | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 3            | \$479,550.00            | 0.26%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$172,245.87            | 0.09%       | 0        | \$0.00              |
|              | WHITNEY BANK  | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 2            | \$312,264.29            | 0.17%       | 0        | \$0.00              |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$168,906.87            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1            | \$161,262.08            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 7            | \$1,089,525.00          | 0.6%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$320,557.32            | 0.18%       | 0        | \$0.00              |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1            | \$168,000.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable   | 3            | \$469,655.00            | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,118</b> | <b>\$181,475,879.80</b> | <b>100%</b> | <b>1</b> | <b>\$162,315.29</b> |
|              |   |              |                         |             |          |                     |
| 3138WFHT6    | ABBEVILLE BUILDING & LOAN   | 1            | \$180,500.00            | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 19           | \$3,623,882.00          | 2.87%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1            | \$179,000.00            | 0.14%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$192,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$187,125.00            | 0.15%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1            | \$192,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$193,433.13            | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 1            | \$193,200.00            | 0.15%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1            | \$188,800.00            | 0.15%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$190,000.00            | 0.15%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1            | \$180,850.18            | 0.14%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4            | \$747,850.00            | 0.59%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1            | \$198,800.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.   | 1            | \$184,800.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK  | 1            | \$197,000.00            | 0.16%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 2 | \$392,410.00   | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,487.66   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 6 | \$1,146,264.91 | 0.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$392,470.00   | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 3 | \$544,660.00   | 0.43% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                              | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$196,900.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$392,610.00   | 0.31% | 0 | \$0.00 |
| ARVEST BANK   | 5 | \$953,305.00   | 0.75% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 1 | \$179,500.00   | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$559,690.00   | 0.44% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 2 | \$371,281.69   | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                               | 1 | \$189,726.24   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 7 | \$1,331,214.72 | 1.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$179,250.00   | 0.14% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 6 | \$1,138,148.69 | 0.9%  | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                            | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 |
| BANNER BANK   | 3 | \$571,872.39   | 0.45% | 0 | \$0.00 |
| BARRE SAVINGS BANK  | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$541,250.00   | 0.43% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$360,500.00   | 0.29% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION             | 1 | \$188,100.00   | 0.15% | 0 | \$0.00 |
|   | 4 | \$743,839.47   | 0.59% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                   |   |                |       |   |        |
|  | BOFI FEDERAL BANK  | 3 | \$555,000.00   | 0.44% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 3 | \$578,350.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3 | \$560,450.00   | 0.44% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$365,000.00   | 0.29% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC   | 1 | \$182,400.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$581,100.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$191,200.00   | 0.15% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$381,900.00   | 0.3%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$186,500.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                     | 2 | \$360,500.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 2 | \$361,200.00   | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$197,125.00   | 0.16% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$392,600.00   | 0.31% | 0 | \$0.00 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111           | 1 | \$187,900.00   | 0.15% | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$178,650.00   | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$1,142,150.00 | 0.9%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$191,717.14   | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$189,171.00   | 0.15% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 3 | \$553,275.00   | 0.44% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$177,976.18   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,491.10   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 3 | \$540,000.00   | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$191,500.00   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION              |   |              |       |   |        |  |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK  | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                   | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 3 | \$558,500.00 | 0.44% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1 | \$191,600.00 | 0.15% | 0 | \$0.00 |  |
| COORS CREDIT UNION  | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.  | 5 | \$963,439.00 | 0.76% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 |  |
| CREDIT UNION 1  | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO  | 2 | \$376,000.00 | 0.3%  | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY   | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                                   | 1 | \$194,589.32 | 0.15% | 0 | \$0.00 |  |
| CUMD  | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, NATI                                     | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$563,819.00 | 0.45% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$379,400.00 | 0.3%  | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 |  |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1 | \$192,700.00 | 0.15% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                         | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 3 | \$572,300.00 | 0.45% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 2 | \$366,748.78 | 0.29% | 0 | \$0.00 |  |
| EQUITY LOANS LLC  | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$388,400.00 | 0.31% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.  | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 |  |
|   | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|--|
| ESSEX RESIDENTIAL MORTGAGE LLC                          |    |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 2  | \$371,299.00   | 0.29% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                  | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                     | 3  | \$582,198.00   | 0.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 16 | \$3,019,067.14 | 2.39% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 4  | \$738,500.00   | 0.58% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                       | 3  | \$559,620.00   | 0.44% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 4  | \$769,166.07   | 0.61% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                         | 3  | \$572,700.00   | 0.45% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                         | 1  | \$198,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                     | 1  | \$190,500.00   | 0.15% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                             | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST BANK TEXAS  | 1  | \$189,338.78   | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$196,800.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                        | 1  | \$183,347.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC             | 1  | \$185,250.00   | 0.15% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                         | 1  | \$199,120.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                   | 3  | \$565,800.00   | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 3  | \$579,564.00   | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING, LLC                        | 1  | \$183,350.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                            | 2  | \$368,050.00   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF RAYMOND                          | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                | 1  | \$176,700.00   | 0.14% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                          | 1  | \$198,750.00   | 0.16% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST RELIANCE BANK  | 1 | \$186,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A.  | 1 | \$199,975.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$194,400.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS   | 1 | \$187,150.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$178,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 2 | \$390,708.31   | 0.31% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$193,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$191,575.00   | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 1 | \$199,200.00   | 0.16% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$175,750.00   | 0.14% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$197,600.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6 | \$1,122,194.00 | 0.89% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIABILILTY COMPANY   | 1 | \$199,184.33   | 0.16% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$560,305.00   | 0.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION  | 1 | \$179,700.87   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$183,750.00   | 0.15% | 0 | \$0.00 |
|  | GRANITE FALLS BANK   | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT MORTGAGE INC   | 1 | \$199,975.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.  | 2 | \$369,600.00   | 0.29% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$193,800.00   | 0.15% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$178,649.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST<br>COMPANY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$195,200.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$568,807.00   | 0.45% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY.  | 1 | \$192,060.00   | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2 | \$369,100.00   | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HICKORY POINT BANK AND TRUST<br>FSB   |   |                |       |   |        |  |
| HOME FEDERAL SAVINGS BANK   | 1 | \$183,825.00   | 0.15% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL<br>CORPORATION   | 1 | \$198,293.00   | 0.16% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.  | 7 | \$1,310,750.00 | 1.04% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK      | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 3 | \$579,050.00   | 0.46% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$191,405.00   | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE<br>COMPANY LLC   | 1 | \$194,719.04   | 0.15% | 0 | \$0.00 |  |
| HONOR CREDIT UNION  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 3 | \$556,850.00   | 0.44% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$581,105.00   | 0.46% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                            | 1 | \$198,400.00   | 0.16% | 0 | \$0.00 |  |
| ILLINI BANK   | 1 | \$191,120.00   | 0.15% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$199,117.69   | 0.16% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION (22058)                                  | 1 | \$186,400.00   | 0.15% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE,<br>INC.  | 1 | \$199,495.00   | 0.16% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 1 | \$191,250.00   | 0.15% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$384,440.00   | 0.3%  | 0 | \$0.00 |  |
| KINETIC FEDERAL CREDIT UNION  | 1 | \$185,600.00   | 0.15% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$584,644.00   | 0.46% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |  |
| LAKE STATE CREDIT UNION   | 1 | \$182,500.00   | 0.14% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING LLC.  | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC  | 2 | \$383,721.90   | 0.3%  | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$193,900.00   | 0.15% | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC   | 2 | \$368,350.00   | 0.29% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                   | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                                 | 1 | \$186,600.00   | 0.15% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MACON BANK, INC.                                   | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$192,600.00   | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK                                   | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                        | 1  | \$195,904.73   | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$197,100.00   | 0.16% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                          | 1  | \$177,025.00   | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 3  | \$577,400.00   | 0.46% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 2  | \$382,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING           | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 1  | \$195,500.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 5  | \$973,650.00   | 0.77% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 6  | \$1,139,750.00 | 0.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1  | \$188,500.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1  | \$198,906.54   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 15 | \$2,851,053.47 | 2.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$192,800.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                           | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1  | \$195,800.00   | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                        | 1  | \$178,600.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 4  | \$736,075.00   | 0.58% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 1  | \$195,200.00   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION          | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA                | 1  | \$193,512.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                         | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 |
| OAK BANK   | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1  | \$175,050.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 1  | \$188,700.00   | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC                                 | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 5  | \$929,500.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A      | 2  | \$379,500.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |
|  | PARK SIDE FINANCIAL CREDIT UNION                                | 1 | \$186,940.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6 | \$1,098,980.00 | 0.87% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$191,717.14   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO.                         | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 2 | \$367,650.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$179,550.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING            | 1 | \$194,132.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$565,879.97   | 0.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF COLORADO                               | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$194,958.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$180,074.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,250.00   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$947,410.00   | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$194,500.00   | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7 | \$1,323,780.00 | 1.05% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$370,500.00   | 0.29% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$181,450.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$177,739.71   | 0.14% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$189,732.30   | 0.15% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$196,385.70   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$780,214.00   | 0.62% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 2 | \$361,274.00   | 0.29% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2 | \$373,300.00   | 0.3%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$177,175.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REGENCY MORTGAGE CORP  | 1  | \$186,240.00   | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$197,910.00   | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$179,050.00   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$377,750.00   | 0.3%  | 0 | \$0.00 |
| RSNB BANK, A CORPORATION   | 1  | \$193,600.00   | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                                  | 1  | \$189,900.00   | 0.15% | 0 | \$0.00 |
| S&T BANK   | 1  | \$191,900.00   | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$360,000.00   | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$189,439.28   | 0.15% | 0 | \$0.00 |
| SAN JOAQUIN VALLEY MORTGAGE  | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$358,672.67   | 0.28% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY  | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION                       | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 2  | \$366,700.00   | 0.29% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$195,910.95   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2  | \$362,750.00   | 0.29% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$380,000.00   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 4  | \$743,000.00   | 0.59% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. - COMPANY NMLS #8588 | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$555,502.00   | 0.44% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$194,750.00   | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$196,200.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$184,300.00   | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$196,650.00   | 0.16% | 0 | \$0.00 |
| STARWEST FUNDING   | 1  | \$193,500.00   | 0.15% | 0 | \$0.00 |
| STARWEST MORTGAGE  | 1  | \$195,800.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 39 | \$7,365,409.49 | 5.83% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$384,250.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC..   | 1 | \$199,500.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2 | \$384,200.00   | 0.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$180,500.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 6 | \$1,128,883.09 | 0.89% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK   | 1 | \$183,680.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1 | \$183,700.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 4 | \$756,451.57   | 0.6%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF SWAINSBORO                              | 1 | \$190,500.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$192,060.00   | 0.15% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$353,700.00   | 0.28% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$189,200.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$187,735.11   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$196,650.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1 | \$199,405.00   | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 2 | \$358,450.00   | 0.28% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 2 | \$370,750.00   | 0.29% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1 | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$389,200.00   | 0.31% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$946,100.00   | 0.75% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 3 | \$561,713.96   | 0.44% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$368,965.00   | 0.29% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 9 | \$1,681,100.00 | 1.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 9 | \$1,693,918.79 | 1.34% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$375,550.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$178,600.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$176,275.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$384,600.00            | 0.3%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$383,592.00            | 0.3%        | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN  | 1          | \$188,000.00            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$183,635.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$563,604.00            | 0.45%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$195,735.98            | 0.15%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$198,000.00            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$769,500.00            | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$390,700.00            | 0.31%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$198,550.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$366,600.00            | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$196,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINNPOINTE  | 1          | \$195,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$198,712.77            | 0.16%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC  | 1          | \$178,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$192,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$189,726.24            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$390,400.00            | 0.31%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$190,742.71            | 0.15%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$196,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$199,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>670</b> | <b>\$126,369,800.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFHU3    | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 1          | \$328,000.00            | 0.57%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON                             | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 |
| A1 MORTGAGE GROUP, LLC                                      | 1 | \$281,979.70   | 0.49% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                | 3 | \$692,950.00   | 1.2%  | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 1 | \$273,000.00   | 0.47% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 2 | \$414,770.00   | 0.72% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.                             | 1 | \$319,366.26   | 0.55% | 0 | \$0.00 |
| ALLIANT CREDIT UNION  | 1 | \$212,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                | 2 | \$581,000.00   | 1%    | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$207,900.00   | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$316,625.00   | 0.55% | 0 | \$0.00 |
| ARVEST BANK   | 2 | \$365,800.00   | 0.63% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$223,000.00   | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$290,200.00   | 0.5%  | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$267,478.73   | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$221,552.38   | 0.38% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$259,600.00   | 0.45% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$156,500.00   | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$782,201.54   | 1.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$257,500.00   | 0.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$210,775.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$251,200.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$462,300.00   | 0.8%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$223,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,364.00   | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$1,230,200.00 | 2.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$141,700.00   | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$121,000.00   | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$311,000.00   | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$624,200.00   | 1.08% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                  | 1 | \$204,500.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$230,107.21   | 0.4%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$187,000.00   | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 2 | \$579,793.63   | 1%    | 0 | \$0.00 |
| DYJERO CORPORATION   | 1 | \$320,000.00   | 0.55% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$223,250.00   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$360,000.00   | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIN    | 1 | \$171,665.45   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION   | 1 | \$175,000.00   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$982,000.00   | 1.7%  | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4 | \$1,071,894.88 | 1.85% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 1 | \$278,000.00   | 0.48% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$256,425.00   | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$159,000.00   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$971,750.00   | 1.68% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$278,245.00   | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 2 | \$542,000.00   | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                     | 3 | \$898,500.00   | 1.55% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$469,000.00   | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$452,000.00   | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$176,400.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                     | 1 | \$169,000.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$115,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$251,655.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                 | 2 | \$191,742.60   | 0.33% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$145,761.47   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$232,000.00   | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION DBA CHL                                | 1 | \$426,499.07   | 0.74% | 0 | \$0.00 |



| MORTGAGE  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FULL SERVICE MORTGAGE, INC.   | 1 | \$308,875.95 | 0.53% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                     | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$255,500.00 | 0.44% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1 | \$238,535.14 | 0.41% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC  | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION                           | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |  |
| HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION                           | 1 | \$342,308.41 | 0.59% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY  | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$503,000.00 | 0.87% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC  | 1 | \$187,920.00 | 0.32% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST   | 1 | \$408,204.48 | 0.71% | 0 | \$0.00 |  |
| INTERCAP LENDING INC.,A CORPORATION                                     | 1 | \$208,700.00 | 0.36% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI  | 1 | \$179,900.00 | 0.31% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$311,160.00 | 0.54% | 0 | \$0.00 |  |
| LAKEVIEW LOAN SERVICING, LLC  | 1 | \$227,700.00 | 0.39% | 0 | \$0.00 |  |
| LEADER BANK N.A.  | 1 | \$350,000.00 | 0.6%  | 0 | \$0.00 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,700.00 | 0.28% | 0 | \$0.00 |  |
| LEGACY MUTUAL MORTGAGE  | 1 | \$411,990.00 | 0.71% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC  | 2 | \$417,771.83 | 0.72% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$108,748.50 | 0.19% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC.  | 3 | \$530,531.00 | 0.92% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 2 | \$483,200.00 | 0.83% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK   | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC   | 1 | \$256,000.00 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 1 | \$201,600.00 | 0.35% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$476,600.00   | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$171,000.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$527,000.00   | 0.91% | 0 | \$0.00 |
| NEXBANK SSB   | 2 | \$463,093.18   | 0.8%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$496,000.00   | 0.86% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                                | 1 | \$252,000.00   | 0.44% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$132,500.00   | 0.23% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  | 1 | \$193,000.00   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$248,747.44   | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$656,044.74   | 1.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$400,000.00   | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$277,500.00   | 0.48% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                     | 2 | \$499,000.00   | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$240,600.00   | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$173,700.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$320,000.00   | 0.55% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY   | 1 | \$199,000.00   | 0.34% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$167,000.00   | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$420,468.29   | 0.73% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$181,900.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$264,000.00   | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$600,800.00   | 1.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$183,920.00   | 0.32% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$333,000.00   | 0.58% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$204,800.00   | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 1 | \$243,000.00   | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 4 | \$1,073,666.82 | 1.85% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 7 | \$2,071,600.00 | 3.58% | 0 | \$0.00 |
| SCOTIABANK DE PR  | 2 | \$455,000.00   | 0.79% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 2 | \$218,219.34   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$275,000.00   | 0.48% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$200,000.00   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE  | 1          | \$392,000.00           | 0.68%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$573,000.00           | 0.99%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$381,182.99           | 0.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 15         | \$4,178,241.38         | 7.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC..  | 1          | \$383,279.73           | 0.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$340,800.00           | 0.59%       | 0        | \$0.00        |
|              | SUN CREDIT UNION  | 1          | \$115,929.87           | 0.2%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$870,441.00           | 1.5%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS   | 1          | \$308,198.82           | 0.53%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1          | \$174,240.54           | 0.3%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$305,300.00           | 0.53%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$174,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$219,200.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$97,600.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$203,417.73           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,203,900.00         | 3.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$364,302.80           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$229,536.25           | 0.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$263,500.00           | 0.46%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$172,000.00           | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$459,624.85           | 0.79%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$177,500.00           | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$337,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$182,631.01           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$194,200.00           | 0.34%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$301,000.00           | 0.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$254,400.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$57,892,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFHV1    | BANK OF HAWAII  | 8          | \$4,240,707.38         | 91.61%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$388,219.87           | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$4,628,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|           |   |    |              |       |   |        |
|-----------|---|----|--------------|-------|---|--------|
| 3138WFHW9 | 1ST MIDAMERICA CREDIT UNION                               | 2  | \$163,375.00 | 0.27% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU                                       | 1  | \$69,900.00  | 0.12% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 9  | \$666,440.00 | 1.11% | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                  | 1  | \$56,914.15  | 0.09% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$65,235.00  | 0.11% | 0 | \$0.00 |
|           | ALAMO FEDERAL CREDIT UNION                                | 1  | \$80,391.39  | 0.13% | 0 | \$0.00 |
|           | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                 | 1  | \$51,926.73  | 0.09% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1  | \$77,500.00  | 0.13% | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                             | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.                                  | 2  | \$138,500.00 | 0.23% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                   | 3  | \$205,200.00 | 0.34% | 0 | \$0.00 |
|           | ALTERRA BANK  | 2  | \$140,125.00 | 0.23% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 4  | \$240,400.00 | 0.4%  | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 7  | \$481,339.00 | 0.8%  | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                                       | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                          | 1  | \$69,600.00  | 0.12% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 1  | \$76,380.00  | 0.13% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$81,600.00  | 0.14% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$59,400.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$69,252.29  | 0.12% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                 | 2  | \$128,458.47 | 0.21% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$41,000.00  | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$64,800.00  | 0.11% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 5  | \$368,900.00 | 0.61% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                                    | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 |
|           | ARVEST BANK   | 11 | \$765,955.00 | 1.27% | 0 | \$0.00 |
|           | ARVEST MORTGAGE   | 1  | \$42,000.00  | 0.07% | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                   | 3  | \$183,550.00 | 0.31% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK                                    | 1  | \$59,830.63  | 0.1%  | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$120,400.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3 | \$217,207.00 | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$75,200.00  | 0.13% | 0 | \$0.00 |
|  | ATRIUM CREDIT UNION, INC.  | 1 | \$77,425.00  | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$59,200.00  | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY (13655)                                     | 1 | \$71,896.26  | 0.12% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$33,201.02  | 0.06% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$160,913.13 | 0.27% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$160,147.02 | 0.27% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$153,713.08 | 0.26% | 0 | \$0.00 |
|  | BANK 2   | 1 | \$75,050.00  | 0.12% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$72,675.00  | 0.12% | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1 | \$54,667.11  | 0.09% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$141,200.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF COMMERCE   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$72,617.54  | 0.12% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2 | \$88,225.00  | 0.15% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$65,500.00  | 0.11% | 0 | \$0.00 |
|  | BANK OF WESTON   | 2 | \$87,000.00  | 0.14% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$68,902.78  | 0.11% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$141,754.98 | 0.24% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,120.00  | 0.13% | 0 | \$0.00 |
|  | BANKUNITED, N.A.   | 2 | \$153,882.52 | 0.26% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$59,500.00  | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$318,700.00 | 0.53% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$144,400.00 | 0.24% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$62,200.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$135,700.00 | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$77,900.00  | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                |   |              |       |   |        |
|  | BLUCURRENT CREDIT UNION                         | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 3 | \$188,250.00 | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                 | 2 | \$138,225.00 | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                      | 3 | \$236,550.00 | 0.39% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                    | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                      | 1 | \$66,880.64  | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NA                                  | 1 | \$56,050.00  | 0.09% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 2 | \$157,650.00 | 0.26% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOICAITON               | 1 | \$80,720.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$131,981.24 | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$61,240.00  | 0.1%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2 | \$149,882.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$84,705.00  | 0.14% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$69,520.00  | 0.12% | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$166,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 3 | \$214,000.00 | 0.36% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                           | 1 | \$59,909.63  | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3 | \$181,375.00 | 0.3%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                           | 1 | \$51,300.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE               | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                    | 1 | \$72,400.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS STATE BANK OF ROSEAU                                     | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$77,730.31  | 0.13% | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$49,926.34  | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$81,485.03  | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$125,700.00 | 0.21% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 3 | \$188,317.46 | 0.31% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                    | 1 | \$78,287.04  | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 2 | \$155,864.87 | 0.26% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$47,932.37  | 0.08% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                      | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                    | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 6 | \$407,052.00 | 0.68% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                      | 1 | \$81,282.54  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                              | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                      | 1 | \$51,200.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                      | 1 | \$71,920.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                            | 2 | \$108,151.37 | 0.18% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK, WYOMING CORPORATION                         | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                     | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                   | 1 | \$55,900.00  | 0.09% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1 | \$63,580.79  | 0.11% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CUMD  | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1 | \$77,383.28  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DAY AIR CREDIT UNION INC   | 1 | \$60,788.75  | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$73,256.00  | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$145,950.00 | 0.24% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK  | 1 | \$65,700.00  | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$83,400.00  | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$98,625.00  | 0.16% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$81,962.73  | 0.14% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 6 | \$350,100.00 | 0.58% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                       | 2 | \$130,802.19 | 0.22% | 0 | \$0.00 |
|  | EAGLE BANK A CORPORATION   | 1 | \$66,806.60  | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 9 | \$650,140.00 | 1.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3 | \$217,120.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 2 | \$148,900.00 | 0.25% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$398,400.00 | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$79,600.00  | 0.13% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$62,250.00  | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 4 | \$293,223.24 | 0.49% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$210,220.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 6 | \$450,238.04 | 0.75% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 2 | \$120,833.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$51,920.35  | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$107,500.00 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   |   |              |       |   |        |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$80,655.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND,NA                                 | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$80,796.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 2 | \$165,380.67 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                         | 1 | \$68,303.63  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 2 | \$146,750.00 | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5 | \$284,909.63 | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2 | \$155,800.00 | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4 | \$218,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$216,650.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$82,800.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$395,240.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$78,700.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$68,494.77  | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$348,500.00 | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$75,500.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4 | \$261,138.13 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 4 | \$273,550.00 | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$78,850.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$81,600.00    | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 14 | \$1,016,605.00 | 1.69% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$135,850.00   | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB  | 1  | \$71,194.55    | 0.12% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION   | 1  | \$79,887.28    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$76,800.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$27,075.00    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$63,200.00    | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 11 | \$693,916.55   | 1.15% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION   | 1  | \$33,950.00    | 0.06% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$68,600.00    | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$65,600.00    | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3  | \$208,470.00   | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$84,300.00    | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 5  | \$308,500.00   | 0.51% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION  | 1  | \$77,360.01    | 0.13% | 0 | \$0.00 |
| FROST MORTGAGE BANKING GROUP   | 1  | \$71,716.54    | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$207,500.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 4  | \$228,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$63,650.00    | 0.11% | 0 | \$0.00 |
| GECU   | 3  | \$195,840.00   | 0.33% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1  | \$84,675.07    | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | GOLDEN BELT BANK FSA  | 2 | \$46,550.00  | 0.08% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB  | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$153,100.00 | 0.25% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC  | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$196,600.00 | 0.33% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK   | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 1 | \$82,125.00  | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,889.78  | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$54,917.17  | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$70,200.00  | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$84,550.00  | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | HONOR BANK  | 2 | \$148,162.20 | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$200,000.00 | 0.33% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$315,850.00 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$91,000.00  | 0.15% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 2 | \$149,691.26 | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 3 | \$223,960.00 | 0.37% | 0 | \$0.00 |
|  | ILLINI BANK   | 3 | \$178,141.02 | 0.3%  | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$239,203.00 | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$71,550.00  | 0.12% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)                               | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$42,800.00  | 0.07% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION  | 1 | \$83,951.14  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3 | \$207,550.00 | 0.35% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1 | \$67,877.00  | 0.11% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IUKA STATE BANK  | 1 | \$62,080.00  | 0.1%  | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$65,920.00  | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$65,075.00  | 0.11% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$359,587.00 | 0.6%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$135,200.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7 | \$450,531.54 | 0.75% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 2 | \$135,400.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$83,905.00  | 0.14% | 0 | \$0.00 |
| LEGEND BANK  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1 | \$63,905.72  | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$80,450.00  | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 4 | \$256,000.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK  | 5 | \$351,910.00 | 0.59% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$53,200.00  | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$82,175.00  | 0.14% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$54,872.57  | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$69,840.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 4 | \$254,265.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN BANK  | 3 | \$223,087.04 | 0.37% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$142,443.97 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$76,850.00  | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$81,600.00  | 0.14% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 3 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$69,794.72  | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$244,175.00 | 0.41% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$79,582.58  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MONTICELLO BANKING COMPANY  | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 3 | \$165,500.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5 | \$356,517.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1 | \$34,800.00  | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$254,098.94 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$184,000.00 | 0.31% | 0 | \$0.00 |
| MWABANK   | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |
| NAT RES - NEBRASKA  | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$79,300.00  | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$83,200.00  | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                       | 2 | \$149,900.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$83,250.00  | 0.14% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$77,472.05  | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$69,750.00  | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 2 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                 | 1 | \$51,925.07  | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                | 1 | \$82,175.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$205,150.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 1 | \$51,400.00  | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC..  | 1 | \$72,295.35  | 0.12% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                 | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 2 | \$163,200.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$44,339.00  | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$229,125.14 | 0.38% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$212,900.00 | 0.35% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                 | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                    | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$55,200.00  | 0.09% | 0 | \$0.00 |
| PATHFINDER BANK   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$80,510.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$129,797.95 | 0.22% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,887.28  | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$61,200.00  | 0.1%  | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$78,250.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$133,200.00 | 0.22% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 6 | \$342,450.00 | 0.57% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$62,100.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$76,500.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1 | \$77,400.00  | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$82,400.00  | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$487,514.14 | 0.81% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$146,450.00 | 0.24% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$79,339.05  | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3 | \$218,875.74 | 0.36% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$68,700.00  | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$164,450.18 | 0.27% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO  | 1 | \$63,800.00  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                                   | 1 | \$67,599.91  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$139,850.00 | 0.23% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | RIVER COMMUNITY BANK, N.A                                 | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                               | 2  | \$95,459.16  | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$80,760.89  | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 1  | \$78,300.00  | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4  | \$238,132.39 | 0.4%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1  | \$78,500.00  | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$66,800.00  | 0.11% | 0 | \$0.00 |
|  | S&T BANK  | 6  | \$394,170.00 | 0.66% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                         | 1  | \$54,070.23  | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 2  | \$128,400.00 | 0.21% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                          | 1  | \$75,200.00  | 0.13% | 0 | \$0.00 |
|  | SAVANNA-THOMSON STATE BANK                                | 1  | \$61,900.00  | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$67,200.00  | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                 | 11 | \$702,017.59 | 1.17% | 0 | \$0.00 |
|  | SECURITY BANK   | 1  | \$82,650.00  | 0.14% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                     | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR                             | 1  | \$80,275.00  | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                   | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1  | \$46,500.00  | 0.08% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                     | 1  | \$58,600.00  | 0.1%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | SMMIT FUNDING INC..                                       | 1  | \$59,830.63  | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$53,877.00  | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 1  | \$71,200.00  | 0.12% | 0 | \$0.00 |
|  | SOLVAY BANK   | 4  | \$271,800.00 | 0.45% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                   | 1  | \$61,900.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                              | 2  | \$145,287.04 | 0.24% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2  | \$119,000.00 | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$146,800.00 | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY             |   |              |       |   |        |
|  | STANDARD MORTGAGE CORP                      | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                   | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                         | 4 | \$242,900.00 | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                      | 1 | \$39,500.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON             | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$42,655.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 3 | \$152,672.21 | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK                           | 2 | \$145,450.00 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.             | 1 | \$74,100.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 7 | \$476,481.00 | 0.79% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                          | 1 | \$71,496.84  | 0.12% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 8 | \$505,486.92 | 0.84% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 6 | \$461,032.74 | 0.77% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                     | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                   | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A.                               | 2 | \$109,285.00 | 0.18% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                       | 2 | \$125,660.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$146,926.01 | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE         | 1 | \$63,100.00  | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                    | 1 | \$70,300.00  | 0.12% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$46,800.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$156,817.00 | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE        | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | THE HARDIN COUNTY BANK                      | 1 | \$46,800.00  | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                 | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE PARK BANK   | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$18,500.00    | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 3  | \$197,233.68   | 0.33% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 3  | \$202,800.00   | 0.34% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION  | 2  | \$120,289.38   | 0.2%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 6  | \$346,200.00   | 0.58% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$50,052.00    | 0.08% | 0 | \$0.00 |
| TRUBANK   | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$79,000.00    | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1  | \$68,211.58    | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$55,300.00    | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 18 | \$1,279,778.69 | 2.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 5  | \$314,099.22   | 0.52% | 0 | \$0.00 |
| UNITED CREDIT UNION   | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$68,500.00    | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$129,237.31   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$379,828.20   | 0.63% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                 | 1  | \$80,500.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2  | \$157,380.26   | 0.26% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$66,600.00    | 0.11% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$79,260.14    | 0.13% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION  | 1  | \$68,600.00    | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE   | 3  | \$229,400.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORTATION, A CORPORATION   |            |                        |             |          |               |
|              | VANTAGE TRUST FEDERAL CREDIT UNION  | 1          | \$76,539.56            | 0.13%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 3          | \$216,675.00           | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$82,800.00            | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                                    | 3          | \$199,926.03           | 0.33%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$68,400.00            | 0.11%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$74,195.32            | 0.12%       | 0        | \$0.00        |
|              | VISION BANK   | 2          | \$158,595.00           | 0.26%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                         | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$77,640.45            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION   | 1          | \$45,521.34            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$57,250.00            | 0.1%        | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.  | 3          | \$165,250.00           | 0.27%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$66,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$80,550.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$83,746.56            | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$82,500.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                               | 1          | \$54,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$140,450.92           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$65,600.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1          | \$66,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STAKEY MORTGAGE LLP  | 1          | \$61,513.21            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$269,493.45           | 0.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE. L.L.P.   | 1          | \$54,944.47            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 5          | \$372,227.11           | 0.62%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 4          | \$175,366.06           | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$216,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>887</b> | <b>\$60,097,802.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |       |   |        |
|-----------|--|----|-----------------|-------|---|--------|
| 3138WFHX7 | 360 MORTGAGE GROUP, LLC                                      | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 |
|           | A & D MORTGAGE, LLC  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 36 | \$10,115,347.93 | 3.25% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 2  | \$458,597.60    | 0.15% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 5  | \$1,174,400.00  | 0.38% | 0 | \$0.00 |
|           | AFMC MORTGAGE  | 1  | \$347,200.00    | 0.11% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                   | 5  | \$1,236,500.00  | 0.4%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 3  | \$867,074.53    | 0.28% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1  | \$258,000.00    | 0.08% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$284,000.00    | 0.09% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      | 1  | \$320,000.00    | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1  | \$246,500.00    | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$303,110.00    | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$416,412.45    | 0.13% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 5  | \$1,375,080.00  | 0.44% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 4  | \$1,174,374.00  | 0.38% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
|           | AMERIHOMES FINANCIAL, LLC                                    | 1  | \$316,000.00    | 0.1%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1  | \$225,120.00    | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK  | 1  | \$219,100.00    | 0.07% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                   | 2  | \$444,000.00    | 0.14% | 0 | \$0.00 |
|           | AMERIS BANK, CORPORATION                                     | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                      | 1  | \$207,800.00    | 0.07% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$339,852.00    | 0.11% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 7  | \$2,311,297.01  | 0.74% | 0 | \$0.00 |
|           | BANK SOUTH MORTGAGE COMPANY, LLC.                            | 1  | \$243,863.13    | 0.08% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
|           | BANKUNITED, N.A.   | 2  | \$560,000.00    | 0.18% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION  | 6  | \$1,726,014.24  | 0.55% | 0 | \$0.00 |
|           | BAYWAY MORTGAGE GROUP  | 1  | \$247,658.31    | 0.08% | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                   | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$389,500.00    | 0.13% | 0 | \$0.00 |
|           |  | 2  | \$554,205.67    | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          |    |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1  | \$268,130.08   | 0.09% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.  | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                                   | 3  | \$667,411.09   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 12 | \$3,744,450.00 | 1.2%  | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$469,250.00   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4  | \$1,232,775.00 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$231,200.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4  | \$981,550.00   | 0.32% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 9  | \$2,400,512.04 | 0.77% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$404,100.00   | 0.13% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION  | 1  | \$376,200.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 2  | \$545,150.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                      | 2  | \$473,250.00   | 0.15% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 8  | \$2,550,504.64 | 0.82% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$230,400.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK, INC. D                                     | 1  | \$416,425.48   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 23 | \$6,700,055.96 | 2.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 7  | \$2,010,149.02 | 0.65% | 0 | \$0.00 |
|  | E LOANS MORTGAGE INC.   | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP.  | 1  | \$264,350.00   | 0.08% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$313,100.00   | 0.1%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 3  | \$769,442.57   | 0.25% | 0 | \$0.00 |
|  | EQUITY LOANS LLC COMPANY  | 1  | \$212,506.82   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$415,841.41   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$1,359,176.46 | 0.44% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1   | \$403,882.06    | 0.13%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY | 1   | \$399,000.00    | 0.13%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1   | \$252,000.00    | 0.08%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC  | 3   | \$826,464.13    | 0.27%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.   | 1   | \$200,000.00    | 0.06%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 7   | \$2,093,965.33  | 0.67%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION         | 2   | \$616,175.00    | 0.2%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1   | \$259,117.70    | 0.08%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1   | \$224,000.00    | 0.07%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1   | \$265,600.00    | 0.09%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3   | \$767,900.00    | 0.25%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 9   | \$2,838,650.00  | 0.91%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 6   | \$1,697,337.12  | 0.55%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1   | \$260,300.00    | 0.08%  | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1   | \$332,000.00    | 0.11%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 127 | \$36,295,394.61 | 11.66% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                       | 1   | \$213,000.00    | 0.07%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                               | 17  | \$4,699,355.82  | 1.51%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA                         | 1   | \$256,817.00    | 0.08%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 2   | \$680,425.00    | 0.22%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1   | \$340,000.00    | 0.11%  | 0 | \$0.00 |
| FIRST BANK   | 2   | \$432,200.00    | 0.14%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2   | \$595,000.00    | 0.19%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 2   | \$646,128.22    | 0.21%  | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 2   | \$664,905.00    | 0.21%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1   | \$212,193.82    | 0.07%  | 0 | \$0.00 |
| FIRST STATE BANK OF THE  | 1   | \$277,600.00    | 0.09%  | 0 | \$0.00 |

| FLORIDA KEYS  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$416,438.29   | 0.13% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTCITY BANK OF COMMERCE                                | 2  | \$570,625.00   | 0.18% | 0 | \$0.00 |  |
| FLAGSHIP COMMUNITY BANK                                   | 2  | \$556,000.00   | 0.18% | 0 | \$0.00 |  |
| FLORIDA BANK OF COMMERCE                                  | 1  | \$398,450.29   | 0.13% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                              | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1  | \$306,282.83   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 10 | \$2,478,722.82 | 0.8%  | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC                                     | 1  | \$234,365.75   | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL                              | 2  | \$593,214.58   | 0.19% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1  | \$233,677.61   | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1  | \$304,080.48   | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN           | 1  | \$275,619.47   | 0.09% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM  | 1  | \$339,000.00   | 0.11% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                                  | 1  | \$265,050.00   | 0.09% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                  | 23 | \$6,865,448.85 | 2.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 4  | \$991,298.26   | 0.32% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP, INC                          | 2  | \$494,086.06   | 0.16% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$413,908.46   | 0.13% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK                                 | 1  | \$309,743.01   | 0.1%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING                                    | 1  | \$380,000.00   | 0.12% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC                               | 2  | \$621,250.00   | 0.2%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. - COR                        | 1  | \$220,945.18   | 0.07% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 2  | \$767,425.13   | 0.25% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 1  | \$414,375.00   | 0.13% | 0 | \$0.00 |  |
| HEARTLAND NATIONAL BANK                                   | 1  | \$331,521.65   | 0.11% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                 | 1  | \$231,277.82   | 0.07% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC                                       | 1  | \$399,920.00   | 0.13% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC.,                                     | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                               | 5  | \$1,446,155.00 | 0.46% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                            | 1  | \$282,235.61   | 0.09% | 0 | \$0.00 |  |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| HOME POINT FINANCIAL CORPORATION  | 1  | \$225,000.00    | 0.07% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$470,000.00    | 0.15% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 43 | \$12,154,887.77 | 3.9%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,430,072.85  | 0.46% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$452,000.00    | 0.15% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.   | 3  | \$1,024,665.33  | 0.33% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 1  | \$292,500.00    | 0.09% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY   | 8  | \$2,567,050.00  | 0.82% | 0 | \$0.00       |
| IBM SOUTHEAST EFCU  | 2  | \$627,200.00    | 0.2%  | 0 | \$0.00       |
| INNOVATIVE MORTGAGE SERVICES, INC.  | 2  | \$774,250.00    | 0.25% | 0 | \$0.00       |
| INSIGHT CREDIT UNION  | 1  | \$398,525.00    | 0.13% | 0 | \$0.00       |
| INSIGNIA BANK   | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$265,500.00    | 0.09% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$709,142.00    | 0.23% | 0 | \$0.00       |
| LAKEVIEW LOAN SERVICING, LLC  | 1  | \$373,690.00    | 0.12% | 0 | \$0.00       |
| LEADER BANK N.A.  | 1  | \$412,000.00    | 0.13% | 0 | \$0.00       |
| LENDING HAND MORTGAGE LLC   | 1  | \$216,152.01    | 0.07% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB   | 8  | \$2,187,000.32  | 0.7%  | 0 | \$0.00       |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                                    | 1  | \$212,593.25    | 0.07% | 0 | \$0.00       |
| LOANDEPOT.COM, LLC  | 1  | \$339,342.60    | 0.11% | 0 | \$0.00       |
| M/I FINANCIAL, LLC  | 6  | \$1,621,600.00  | 0.52% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00       |
| MARINE BANK & TRUST COMPANY   | 1  | \$384,300.00    | 0.12% | 0 | \$0.00       |
| MARINE BANK AND TRUST COMPANY   | 1  | \$275,000.00    | 0.09% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1  | \$200,000.00    | 0.06% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.   | 7  | \$1,994,650.00  | 0.64% | 0 | \$0.00       |
| MIDFLORIDA CREDIT UNION   | 1  | \$294,500.00    | 0.09% | 1 | \$291,140.22 |
| MLD MORTGAGE, INC.  | 2  | \$632,425.49    | 0.2%  | 0 | \$0.00       |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                                 | 1  | \$200,000.00    | 0.06% | 0 | \$0.00       |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                                  | 1  | \$256,000.00    | 0.08% | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MORTGAGE ADVANTAGE LENDING, LLC                                      | 1  | \$390,578.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                       | 2  | \$455,050.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 3  | \$797,625.00    | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1  | \$292,368.65    | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 40 | \$11,348,328.42 | 3.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                     | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 6  | \$1,581,650.00  | 0.51% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$790,000.00    | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$556,496.84    | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$204,942.00    | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$617,000.00    | 0.2%  | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346)                                    | 1  | \$246,816.81    | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$203,445.00    | 0.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION             | 1  | \$383,800.00    | 0.12% | 0 | \$0.00 |
| NP, INC.   | 2  | \$567,000.00    | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2  | \$563,630.00    | 0.18% | 0 | \$0.00 |
| OLD FLORIDA BANK   | 1  | \$278,064.75    | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$1,118,585.00  | 0.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 4  | \$1,227,160.76  | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$926,540.00    | 0.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$211,500.00    | 0.07% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                               | 1  | \$227,920.00    | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 10 | \$3,077,896.41  | 0.99% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 10 | \$3,303,850.00  | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8  | \$2,518,250.00  | 0.81% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 20 | \$5,579,986.92  | 1.79% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC   | 1  | \$383,470.95    | 0.12% | 0 | \$0.00 |
| PROVINCIAL BANK  | 2  | \$632,000.00    | 0.2%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 9  | \$2,352,050.20  | 0.76% | 0 | \$0.00 |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390) | 1  | \$310,222.01    | 0.1%  | 0 | \$0.00 |
| R P FUNDING INC.  | 35 | \$9,513,070.00  | 3.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                                   | 1  | \$414,050.00    | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 4  | \$994,250.00    | 0.32% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$279,197.15    | 0.09% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION                                 | 1  | \$326,250.00    | 0.1%  | 0 | \$0.00 |
| RESMAC INC  | 3  | \$911,437.26    | 0.29% | 0 | \$0.00 |
| RESMAC INC.   | 1  | \$333,750.00    | 0.11% | 0 | \$0.00 |
| RESMAC, INC.  | 10 | \$2,493,124.31  | 0.8%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$292,034.00    | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1  | \$265,150.00    | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP  | 1  | \$315,000.00    | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$203,500.00    | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC   | 1  | \$289,591.40    | 0.09% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.  | 2  | \$486,762.21    | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 5  | \$1,178,750.00  | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$656,390.09    | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 2  | \$658,000.00    | 0.21% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 2  | \$527,600.00    | 0.17% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED  | 1  | \$370,000.00    | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 5  | \$1,548,118.12  | 0.5%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 20 | \$6,780,822.00  | 2.18% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 58 | \$17,120,676.48 | 5.5%  | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO. LLC   | 1  | \$247,665.94    | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                     | 1  | \$273,163.14    | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 3  | \$871,675.82    | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$325,192.00    | 0.1%  | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC   | 1  | \$215,500.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,376,400.00  | 0.44% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,341,855.00  | 0.43% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)  | 1  | \$422,376.84    | 0.14% | 0 | \$0.00 |
|   | 1  | \$293,000.00    | 0.09% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY       |    |                 |       |   |        |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,                                  | 2  | \$767,625.49    | 0.25% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1  | \$315,314.98    | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SERVICES, INC.   | 2  | \$583,087.00    | 0.19% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$286,500.00    | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2  | \$616,125.00    | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$341,905.00    | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,442,900.00  | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 50 | \$15,004,651.97 | 4.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$2,244,880.75  | 0.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 30 | \$8,550,525.95  | 2.75% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 4  | \$1,397,420.00  | 0.45% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$964,270.00    | 0.31% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 7  | \$1,986,545.13  | 0.64% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$230,000.00    | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 6  | \$1,681,880.00  | 0.54% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1  | \$288,000.00    | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 4  | \$1,068,380.60  | 0.34% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$461,054.00    | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 10 | \$2,673,492.14  | 0.86% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL  | 1  | \$322,050.00    | 0.1%  | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY         | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY          | 3            | \$936,958.61            | 0.3%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV                                     | 6            | \$1,866,500.00          | 0.6%        | 0        | \$0.00              |
|              | WHITNEY BANK   | 1            | \$318,250.00            | 0.1%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                   | 7            | \$2,133,331.76          | 0.69%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$558,100.00            | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,077</b> | <b>\$311,365,889.88</b> | <b>100%</b> | <b>1</b> | <b>\$291,140.22</b> |
|              |  |              |                         |             |          |                     |
| 3138WFHY5    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1            | \$379,800.00            | 0.36%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                     | 5            | \$1,959,915.00          | 1.86%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1            | \$401,250.00            | 0.38%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$378,539.41            | 0.36%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                      | 1            | \$403,750.00            | 0.38%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 2            | \$830,320.00            | 0.79%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 4            | \$1,630,550.00          | 1.55%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP DBA AMERICAN                           | 1            | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 2            | \$1,143,750.00          | 1.08%       | 0        | \$0.00              |
|              | AMERIS BANK A COROPRATION  | 1            | \$407,425.13            | 0.39%       | 0        | \$0.00              |
|              | AMERIS BANK, A COPRORATION                                       | 1            | \$377,350.00            | 0.36%       | 0        | \$0.00              |
|              | AMERISH, A CORPORATION.  | 1            | \$402,000.00            | 0.38%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                        | 1            | \$402,400.00            | 0.38%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1            | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 4            | \$2,000,913.00          | 1.9%        | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1            | \$408,500.00            | 0.39%       | 0        | \$0.00              |
|              | BANK OF HAWAII   | 1            | \$503,750.00            | 0.48%       | 0        | \$0.00              |
|              | BANK OF THE PACIFIC  | 1            | \$372,400.00            | 0.35%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2            | \$750,928.47            | 0.71%       | 0        | \$0.00              |
|              | BANK SOUTH MORTGAGE COMPANY , LLC                                | 1            | \$416,399.18            | 0.39%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BAY EQUITY LLC  | 2 | \$785,900.00   | 0.75% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK, A CORPORATION | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR   | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$831,000.00   | 0.79% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 3 | \$1,240,200.00 | 1.18% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>ALBION   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS UTHAN<br>CORPORATION  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$373,350.00   | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1 | \$416,425.49   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1 | \$402,800.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION  | 1 | \$403,206.15   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 3 | \$1,174,500.00 | 1.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$389,500.00   | 0.37% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$399,000.00   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$823,895.90   | 0.78% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS,LLC  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.,   | 1 | \$389,000.00   | 0.37% | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$829,000.00   | 0.79% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$390,000.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                    | 1 | \$397,800.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$397,501.59   | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY   | 1 | \$395,200.00   | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$525,000.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                       | 7 | \$2,859,600.00 | 2.71% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1 | \$392,000.00   | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                     | 2 | \$798,898.10   | 0.76% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC   | 3 | \$1,188,000.00 | 1.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 2 | \$780,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 1 | \$384,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$439,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$415,100.00   | 0.39% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$1,251,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST SERVICE BANK  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 2 | \$780,525.00   | 0.74% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$416,385.67   | 0.39% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$416,399.18   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$834,000.00   | 0.79% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$535,760.84   | 0.51% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$374,300.00   | 0.36% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1 | \$404,000.00   | 0.38% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$393,332.46   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 7 | \$2,891,725.00 | 2.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$381,573.00   | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$803,822.72   | 0.76% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$375,250.00   | 0.36% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$390,000.00   | 0.37% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2 | \$764,000.00   | 0.72% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$374,400.00   | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$385,700.00   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$412,000.00   | 0.39% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$409,500.00   | 0.39% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | MANGUM MORTGAGE, INC.                                      | 1 | \$569,000.00   | 0.54% | 0 | \$0.00       |
|  | MARQUETTE BANK   | 1 | \$416,425.49   | 0.39% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$403,455.81   | 0.38% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$792,900.00   | 0.75% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$797,500.00   | 0.76% | 0 | \$0.00       |
|  | MONARCH BANK   | 2 | \$798,462.54   | 0.76% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 2 | \$819,000.00   | 0.78% | 0 | \$0.00       |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 1 | \$384,000.00   | 0.36% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 2 | \$801,000.00   | 0.76% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                     | 2 | \$797,000.00   | 0.76% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.                                      | 3 | \$1,173,236.90 | 1.11% | 0 | \$0.00       |
|  | NAT RES - SACRAMENTO                                       | 1 | \$412,000.00   | 0.39% | 0 | \$0.00       |
|  | NATIONAL COOPERATIVE BANK, N.A.                            | 1 | \$200,000.00   | 0.19% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1 | \$392,000.00   | 0.37% | 1 | \$387,625.51 |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.     | 1 | \$416,385.67   | 0.39% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 1 | \$388,000.00   | 0.37% | 0 | \$0.00       |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$374,400.00   | 0.36% | 0 | \$0.00       |
|  | NORTHMARK BANK   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION                                      | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                 | 2 | \$794,285.00   | 0.75% | 0 | \$0.00       |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                       | 1 | \$388,000.00   | 0.37% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | OPPORTUNITY BANK OF MONTANA                                | 1 | \$416,425.48   | 0.39% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION                               | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | ORNL FEDERAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | PACIFIC COMMUNITY CREDIT UNION                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00       |
|  | PACOR MORTGAGE CORP, A CORPORATION                         | 1 | \$413,000.00   | 0.39% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 4 | \$1,567,538.29 | 1.49% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$416,399.18   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1  | \$413,000.00   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 4  | \$1,599,750.00 | 1.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4  | \$1,760,000.00 | 1.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 4  | \$1,571,260.99 | 1.49% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$416,218.00   | 0.39% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$1,147,966.00 | 1.09% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$414,000.00   | 0.39% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 1  | \$385,500.00   | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 1  | \$381,500.00   | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$400,500.00   | 0.38% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 1  | \$405,000.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$829,200.00   | 0.79% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1  | \$395,500.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 3  | \$1,246,500.00 | 1.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$403,750.00   | 0.38% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.      | 1  | \$416,500.00   | 0.4%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$390,000.00   | 0.37% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$382,500.00   | 0.36% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE  | 2  | \$833,425.49   | 0.79% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 19 | \$7,831,549.00 | 7.43% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 2  | \$833,438.29   | 0.79% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                      | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$416,500.00   | 0.4%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | 1  | \$399,000.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS   |            |                         |             |          |                     |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$404,442.02            | 0.38%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 1          | \$415,625.00            | 0.39%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK   | 1          | \$393,750.00            | 0.37%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$375,155.00            | 0.36%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$378,281.75            | 0.36%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$789,452.39            | 0.75%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$414,000.00            | 0.39%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | USA DIRECT FUNDING  | 1          | \$406,842.95            | 0.39%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                             | 1          | \$408,500.00            | 0.39%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$384,200.00            | 0.36%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE INC  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$393,600.00            | 0.37%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$394,530.73            | 0.37%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$1,219,600.00          | 1.16%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$382,916.04            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>258</b> | <b>\$105,432,359.30</b> | <b>100%</b> | <b>1</b> | <b>\$387,625.51</b> |
| 3138WFHZ2    | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$229,500.00            | 0.39%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 5          | \$961,250.00            | 1.63%       | 0        | \$0.00              |
|              | BANK OF AKRON   | 2          | \$368,500.00            | 0.62%       | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 1          | \$204,300.00            | 0.35%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION   | 14         | \$4,617,417.01          | 7.81%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 1          | \$344,000.00            | 0.58%       | 0        | \$0.00              |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$718,000.00   | 1.21%  | 0 | \$0.00 |
| COMMUNITY BANK, NA                                     | 5  | \$810,750.00   | 1.37%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1  | \$312,700.00   | 0.53%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$168,000.00   | 0.28%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 2  | \$340,717.00   | 0.58%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                   | 2  | \$747,000.00   | 1.26%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$239,920.00   | 0.41%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$330,000.00   | 0.56%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$1,508,300.00 | 2.55%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$479,466.00   | 0.81%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$410,000.00   | 0.69%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 25 | \$5,712,838.21 | 9.66%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 3  | \$1,146,100.00 | 1.94%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE          | 3  | \$1,043,417.57 | 1.77%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 10 | \$3,439,500.00 | 5.82%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 8  | \$2,666,776.00 | 4.51%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 14 | \$3,232,548.51 | 5.47%  | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                            | 3  | \$1,102,000.00 | 1.86%  | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1  | \$164,300.00   | 0.28%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 4  | \$1,134,775.00 | 1.92%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045)                         | 1  | \$332,509.42   | 0.56%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 2  | \$621,000.00   | 1.05%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 5  | \$1,299,632.50 | 2.2%   | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$327,000.00   | 0.55%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 2  | \$626,500.00   | 1.06%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 8  | \$2,630,400.00 | 4.45%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                             | 2  | \$772,626.00   | 1.31%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 3  | \$895,720.00   | 1.52%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$170,000.00   | 0.29%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 27 | \$8,550,027.12 | 14.46% | 0 | \$0.00 |
| SILVERMINE VENTUERS, LLC DBA THOROUGHbred MORTGAGE     | 1  | \$416,385.67   | 0.7%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1          | \$499,263.39           | 0.84%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 3          | \$644,933.98           | 1.09%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        |
|              | TD BANK, N.A.                                      | 4          | \$1,324,442.94         | 2.24%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                      | 3          | \$803,300.00           | 1.36%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                       | 1          | \$178,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD      | 1          | \$172,500.00           | 0.29%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                    | 3          | \$650,920.00           | 1.1%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 7          | \$2,120,000.00         | 3.59%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                | 3          | \$608,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 3          | \$929,450.00           | 1.57%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                    | 1          | \$296,000.00           | 0.5%        | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                       | 2          | \$401,000.00           | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                 | 2          | \$742,000.00           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$59,116,686.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WFJ23    | A1 MORTGAGE GROUP, LLC                             | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$72,800.00            | 0.28%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE                             | 1          | \$192,000.00           | 0.75%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$210,090.00           | 0.82%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$85,430.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                        | 1          | \$136,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2          | \$269,642.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 4          | \$557,900.00           | 2.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$285,400.00           | 1.11%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$97,500.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2          | \$59,034.20            | 0.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1          | \$75,977.04            | 0.3%        | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                        | 1          | \$113,500.00           | 0.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                          | 1          | \$129,117.14           | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1          | \$88,300.00            | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$40,000.00            | 0.16%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                       | 1          | \$45,000.00            | 0.17%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                           | 1          | \$417,000.00           | 1.62%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$131,860.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1 | \$197,600.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 6 | \$952,000.00 | 3.7%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$101,302.73 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$321,200.00 | 1.25% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$223,341.51 | 0.87% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 5 | \$463,411.62 | 1.8%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CTBC BANK CORP., (USA)  | 1 | \$360,000.00 | 1.4%  | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$170,500.00 | 0.66% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$272,600.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$250,400.00 | 0.97% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$110,941.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6 | \$878,414.83 | 3.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$295,756.12 | 1.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 2 | \$175,000.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$325,000.00 | 1.26% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$108,800.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 2 | \$497,000.00 | 1.93% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$101,000.00 | 0.39% | 0 | \$0.00       |
| FIRSTBANK   | 2 | \$193,675.71 | 0.75% | 0 | \$0.00       |
| FORT WORTH COMMUNITY CREDIT UNION                       | 1 | \$90,538.96  | 0.35% | 0 | \$0.00       |
| FORUM CREDIT UNION                                      | 1 | \$151,720.68 | 0.59% | 0 | \$0.00       |
| FREEDOM LENDING   | 1 | \$79,449.51  | 0.31% | 0 | \$0.00       |
| GOLDEN OAK LENDING                                      | 1 | \$90,600.00  | 0.35% | 0 | \$0.00       |
| GOODFIELD STATE BANK                                    | 1 | \$125,015.04 | 0.49% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                                | 1 | \$143,200.00 | 0.56% | 0 | \$0.00       |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION            | 1 | \$54,500.00  | 0.21% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                         | 1 | \$115,000.00 | 0.45% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                                  | 6 | \$581,711.00 | 2.26% | 0 | \$0.00       |
| HERITAGE TRUST FEDERAL CREDIT UNION                     | 1 | \$50,100.00  | 0.19% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                        | 1 | \$98,400.00  | 0.38% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 1 | \$280,000.00 | 1.09% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA,                         | 1 | \$109,600.00 | 0.43% | 0 | \$0.00       |
| HONOR BANK  | 1 | \$187,700.00 | 0.73% | 0 | \$0.00       |
| HONOR CREDIT UNION                                      | 1 | \$60,000.00  | 0.23% | 0 | \$0.00       |
| HORIZON CREDIT UNION CORPORATION                        | 1 | \$374,000.00 | 1.45% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$120,000.00 | 0.47% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$50,763.00  | 0.2%  | 0 | \$0.00       |
| INDEPENDENT BANK  | 2 | \$155,200.00 | 0.6%  | 0 | \$0.00       |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)             | 1 | \$77,250.00  | 0.3%  | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY                              | 1 | \$81,000.00  | 0.31% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$173,100.00 | 0.67% | 0 | \$0.00       |
| LENDING SOLUTIONS, INC                                  | 1 | \$138,000.00 | 0.54% | 0 | \$0.00       |
| M/I FINANCIAL, LLC                                      | 1 | \$220,000.00 | 0.85% | 0 | \$0.00       |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                 | 1 | \$340,000.00 | 1.32% | 0 | \$0.00       |
| MIDLAND STATES BANK                                     | 1 | \$114,600.00 | 0.45% | 0 | \$0.00       |
| MISSION FEDERAL CREDIT UNION                            | 1 | \$63,100.00  | 0.25% | 0 | \$0.00       |
| MLD MORTGAGE, INC.                                      | 1 | \$260,000.00 | 1.01% | 1 | \$239,644.87 |
| MONTICELLO BANKING COMPANY                              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00       |
| MORTGAGE OPTIONS, INC.                                  | 1 | \$125,600.00 | 0.49% | 0 | \$0.00       |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MORTGAGES UNLIMITED INC  | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$102,792.47 | 0.4%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$294,000.00 | 1.14% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$62,000.00  | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$404,540.00 | 1.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                    | 1  | \$105,000.00 | 0.41% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 2  | \$252,300.00 | 0.98% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$117,000.00 | 0.45% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 2  | \$244,500.00 | 0.95% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$155,000.00 | 0.6%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$148,954.21 | 0.58% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$121,800.00 | 0.47% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$282,500.00 | 1.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$104,000.00 | 0.4%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1  | \$33,175.99  | 0.13% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                          | 1  | \$125,000.00 | 0.49% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$97,169.00  | 0.38% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 2  | \$63,900.00  | 0.25% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$147,000.00 | 0.57% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 12 | \$950,000.00 | 3.69% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                  | 1  | \$119,000.00 | 0.46% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$192,232.48 | 0.75% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1  | \$49,655.94  | 0.19% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$344,600.00 | 1.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 2  | \$185,000.00 | 0.72% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA                             | 1  | \$300,000.00 | 1.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                  | 2  | \$152,500.00 | 0.59% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$69,200.00  | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$255,829.00 | 0.99% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION               | 3          | \$272,569.74           | 1.06%       | 0        | \$0.00              |
|              | THE COLUMBIA BANK                              | 1          | \$44,100.00            | 0.17%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION                      | 1          | \$65,730.98            | 0.26%       | 0        | \$0.00              |
|              | THE HARVARD STATE BANK                         | 1          | \$77,000.00            | 0.3%        | 0        | \$0.00              |
|              | TWINSTAR CREDIT UNION                          | 1          | \$157,500.00           | 0.61%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 2          | \$192,175.00           | 0.75%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                      | 13         | \$2,477,272.65         | 9.62%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION NE                     | 1          | \$265,200.00           | 1.03%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$210,000.00           | 0.82%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC                            | 1          | \$115,300.00           | 0.45%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                             | 2          | \$195,000.00           | 0.76%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                         | 2          | \$448,267.39           | 1.74%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                          | 1          | \$109,963.12           | 0.43%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                         | 1          | \$102,000.00           | 0.4%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$65,000.00            | 0.25%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$300,000.00           | 1.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>200</b> | <b>\$25,742,370.06</b> | <b>100%</b> | <b>1</b> | <b>\$239,644.87</b> |
|              |  |            |                        |             |          |                     |
| 3138WFJ31    | BANCO SANTANDER PR                             | 1          | \$184,921.52           | 5.53%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 1          | \$242,500.00           | 7.25%       | 0        | \$0.00              |
|              | CITIBANK, N.A.                                 | 1          | \$150,717.32           | 4.51%       | 0        | \$0.00              |
|              | EVERBANK                                       | 1          | \$126,186.32           | 3.78%       | 0        | \$0.00              |
|              | FULTON BANK, N.A.                              | 1          | \$133,974.12           | 4.01%       | 0        | \$0.00              |
|              | GREATER NEVADA MORTGAGE                        | 1          | \$135,250.00           | 4.05%       | 0        | \$0.00              |
|              | GTE FEDERAL CREDIT UNION                       | 1          | \$147,500.00           | 4.41%       | 0        | \$0.00              |
|              | GUARDIAN MORTGAGE COMPANY, INC                 | 1          | \$76,743.13            | 2.3%        | 0        | \$0.00              |
|              | HOMeward RESIDENTIAL INC.                      | 2          | \$516,109.06           | 15.44%      | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC                        | 1          | \$162,500.00           | 4.86%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                | 2          | \$518,150.00           | 15.5%       | 0        | \$0.00              |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1          | \$143,937.00           | 4.31%       | 0        | \$0.00              |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1          | \$63,200.00            | 1.89%       | 0        | \$0.00              |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.       | 1          | \$316,000.00           | 9.45%       | 0        | \$0.00              |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1          | \$97,000.00            | 2.9%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 1          | \$327,950.00           | 9.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,342,638.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WFJ49    | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1        | \$99,584.57           | 8.29%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1        | \$383,090.50          | 31.89%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK               | 1        | \$185,642.74          | 15.45%      | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3        | \$532,883.83          | 44.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,201,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ56    | BOEING EMPLOYEES' CREDIT<br>UNION  | 1        | \$252,192.32          | 17.73%      | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                             | 1        | \$270,000.00          | 18.98%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 1        | \$331,250.00          | 23.29%      | 0        | \$0.00        |
|              | NRL FCU  | 1        | \$270,097.91          | 18.99%      | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2        | \$212,653.32          | 14.95%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO  | 1        | \$86,180.00           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,422,373.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ64    | BANCO POPULAR DE PUERTO RICO   | 1        | \$285,634.81          | 23.88%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 1        | \$146,877.28          | 12.28%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 1        | \$139,501.95          | 11.66%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1        | \$101,552.71          | 8.49%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1        | \$108,695.73          | 9.09%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                           | 1        | \$293,450.00          | 24.53%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1        | \$120,500.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,196,212.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ72    | ALLIED MORTGAGE GROUP, INC.  | 3        | \$452,775.00          | 5.57%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC   | 1        | \$253,154.63          | 3.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1        | \$490,700.00          | 6.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A C                                     | 1        | \$115,336.64          | 1.42%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2        | \$282,500.00          | 3.47%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS        | 1        | \$270,000.00          | 3.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2        | \$369,393.84          | 4.54%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1        | \$140,000.00          | 1.72%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION  | 1        | \$340,408.82          | 4.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$66,700.00           | 0.82%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION, AN ILLINOI                        | 1         | \$180,744.97          | 2.22%       | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                     | 1         | \$318,750.00          | 3.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$310,561.80          | 3.82%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$164,650.00          | 2.02%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 3         | \$361,350.00          | 4.44%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                   | 1         | \$220,000.00          | 2.7%        | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                      | 1         | \$99,500.00           | 1.22%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 1         | \$58,046.71           | 0.71%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK                                  | 1         | \$244,853.86          | 3.01%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$138,075.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION OF BELOIT                     | 1         | \$79,800.00           | 0.98%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1         | \$366,286.00          | 4.5%        | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                              | 1         | \$261,100.00          | 3.21%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1         | \$115,000.00          | 1.41%       | 0        | \$0.00        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1         | \$100,300.00          | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$287,500.00          | 3.53%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                               | 1         | \$297,766.00          | 3.66%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                    | 2         | \$324,900.00          | 3.99%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$331,000.00          | 4.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 2         | \$441,600.00          | 5.43%       | 0        | \$0.00        |
|              | SHARON CREDIT UNION  | 1         | \$167,155.94          | 2.05%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                   | 1         | \$159,690.92          | 1.96%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                  | 1         | \$159,800.00          | 1.96%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 1         | \$164,802.81          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,134,202.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJ80    | 360 MORTGAGE GROUP, LLC                                    | 1         | \$108,700.00          | 1.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                | 1         | \$284,500.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1         | \$140,500.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1         | \$300,000.00          | 2.83%       | 0        | \$0.00        |



|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| AMERISAVE MORTGAGE CORPORATION                         | 1 | \$357,600.00 | 3.38% | 0 | \$0.00       |
| BANCO POPULAR DE PUERTO RICO                           | 3 | \$502,876.52 | 4.75% | 1 | \$243,522.62 |
| BANCO SANTANDER PR                                     | 2 | \$385,060.61 | 3.63% | 0 | \$0.00       |
| BAY EQUITY LLC   | 1 | \$175,000.00 | 1.65% | 0 | \$0.00       |
| BBMC MORTGAGE, LLC                                     | 1 | \$426,874.77 | 4.03% | 0 | \$0.00       |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$273,388.00 | 2.58% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$290,405.00 | 2.74% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,550.00 | 1.14% | 0 | \$0.00       |
| COLE TAYLOR BANK                                       | 1 | \$96,875.13  | 0.91% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$536,700.00 | 5.07% | 0 | \$0.00       |
| DYJERO CORPORATION                                     | 1 | \$190,000.00 | 1.79% | 0 | \$0.00       |
| EMORTGAGE MANAGEMENT LLC                               | 1 | \$137,400.00 | 1.3%  | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$286,550.00 | 2.7%  | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$274,300.00 | 2.59% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$197,957.99 | 1.87% | 0 | \$0.00       |
| HEARTLAND NATIONAL BANK                                | 1 | \$135,121.83 | 1.28% | 0 | \$0.00       |
| HOMESTREET BANK,                                       | 1 | \$189,450.00 | 1.79% | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.                              | 2 | \$265,757.42 | 2.51% | 0 | \$0.00       |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$335,800.00 | 3.17% | 0 | \$0.00       |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$144,500.00 | 1.36% | 0 | \$0.00       |
| MID-ISLAND MORTGAGE CORP.                              | 1 | \$305,650.00 | 2.89% | 0 | \$0.00       |
| MORIA DEVELOPMENT INC.                                 | 1 | \$282,086.99 | 2.66% | 0 | \$0.00       |
| NATIONWIDE BANK  | 1 | \$124,478.08 | 1.18% | 0 | \$0.00       |
| NEW PENN FINANCIAL, LLC                                | 1 | \$61,667.24  | 0.58% | 0 | \$0.00       |
| NORTHERN OHIO INVESTMENT CO.                           | 1 | \$134,000.00 | 1.26% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$114,818.60 | 1.08% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 4 | \$865,000.00 | 8.17% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                    | 1 | \$205,500.00 | 1.94% | 0 | \$0.00       |
| R P FUNDING INC.                                       | 1 | \$121,782.35 | 1.15% | 0 | \$0.00       |
| RBS CITIZENS, NA                                       | 1 | \$100,099.64 | 0.94% | 0 | \$0.00       |
| RELIANT BANK, A TENNESSEE CORPORATION                  | 1 | \$162,266.43 | 1.53% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$107,800.00 | 1.02% | 0 | \$0.00       |
| SPACE COAST CREDIT UNION                               | 1 | \$182,000.00 | 1.72% | 0 | \$0.00       |
| STEARNS LENDING INC.                                   | 1 | \$207,050.00 | 1.95% | 0 | \$0.00       |
| TRAVIS CREDIT UNION                                    | 1 | \$269,650.00 | 2.55% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1 | \$173,400.00 | 1.64% | 0 | \$0.00       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$363,700.00           | 3.43%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$265,000.00           | 2.5%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$233,870.00           | 2.21%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 1         | \$157,787.17           | 1.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>52</b> | <b>\$10,593,473.77</b> | <b>100%</b> | <b>1</b> | <b>\$243,522.62</b> |
| 3138WFJ98    | ACOPIA HOME LOANS   | 1         | \$177,250.00           | 2.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$291,000.00           | 3.87%       | 0        | \$0.00              |
|              | ARVEST BANK   | 1         | \$259,800.00           | 3.45%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1         | \$109,500.00           | 1.46%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1         | \$114,650.00           | 1.52%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 2         | \$483,683.15           | 6.43%       | 0        | \$0.00              |
|              | BENEFICIAL BANK   | 1         | \$168,514.23           | 2.24%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$194,719.04           | 2.59%       | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                        | 1         | \$103,000.00           | 1.37%       | 0        | \$0.00              |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$200,397.49           | 2.66%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE INC  | 1         | \$105,000.00           | 1.4%        | 0        | \$0.00              |
|              | CONTEMPO LENDING INC  | 1         | \$100,000.00           | 1.33%       | 0        | \$0.00              |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 2         | \$209,200.00           | 2.78%       | 0        | \$0.00              |
|              | ELGA CREDIT UNION   | 1         | \$190,570.00           | 2.53%       | 0        | \$0.00              |
|              | EVERBANK  | 1         | \$173,654.44           | 2.31%       | 0        | \$0.00              |
|              | FIRST BANK  | 1         | \$176,744.97           | 2.35%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1         | \$229,176.64           | 3.05%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$93,501.10            | 1.24%       | 0        | \$0.00              |
|              | GREAT LAKES HOME MORTGAGE, INC.   | 1         | \$274,252.01           | 3.65%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1         | \$158,850.00           | 2.11%       | 0        | \$0.00              |
|              | HOMEWARD RESIDENTIAL INC.   | 2         | \$294,604.79           | 3.92%       | 0        | \$0.00              |
|              | HYPOTEC INC   | 1         | \$213,000.00           | 2.83%       | 0        | \$0.00              |
|              | LAKEVIEW LOAN SERVICING, LLC  | 1         | \$128,800.00           | 1.71%       | 0        | \$0.00              |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$351,300.00           | 4.67%       | 0        | \$0.00              |
|              | MAVERICK FUNDING CORP.  | 1         | \$158,600.00           | 2.11%       | 0        | \$0.00              |
|              | MINNESOTA BANK AND TRUST  | 1         | \$133,500.00           | 1.77%       | 0        | \$0.00              |
|              | MORTGAGE CENTER LLC   | 1         | \$111,800.00           | 1.49%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF COMMERCE                                      | 1         | \$255,000.00          | 3.39%       | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                | 1         | \$169,025.79          | 2.25%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                    | 2         | \$255,374.83          | 3.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$79,395.32           | 1.06%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$223,377.69          | 2.97%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1         | \$94,872.03           | 1.26%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$248,800.00          | 3.31%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$114,000.00          | 1.52%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1         | \$225,366.37          | 3%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$187,891.01          | 2.5%        | 0        | \$0.00        |
|              | TRI COUNTIES BANK  | 1         | \$171,500.00          | 2.28%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$293,200.00          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$7,522,870.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WFJA5    | 1ST SECURITY BANK OF WASHINGTON                                | 3         | \$480,000.00          | 0.5%        | 0        | \$0.00        |
|              | A & D MORTGAGE LLC   | 2         | \$339,250.00          | 0.35%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                    | 1         | \$164,900.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 19        | \$3,109,354.00        | 3.24%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                        | 1         | \$159,705.31          | 0.17%       | 0        | \$0.00        |
|              | ADAMS COMMUNITY BANK   | 1         | \$154,133.00          | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                    | 2         | \$342,000.00          | 0.36%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                     | 1         | \$164,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2         | \$328,772.67          | 0.34%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$171,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$150,770.00          | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1         | \$172,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 2         | \$330,400.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FUNDING CENTER  | 1         | \$160,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1         | \$150,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 5         | \$799,990.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$170,490.03          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 5         | \$838,105.00          | 0.87%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$154,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$159,900.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$155,845.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK   | 10 | \$1,593,890.00 | 1.66% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$150,200.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$825,200.00   | 0.86% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$341,200.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 2  | \$324,357.54   | 0.34% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$155,120.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$479,665.51   | 0.5%  | 0 | \$0.00 |
|  | BANK STAR ONE   | 1  | \$171,900.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$173,281.71   | 0.18% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKVISTA   | 1  | \$162,700.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$322,610.00   | 0.34% | 0 | \$0.00 |
|  | BAYWAY MORTGAGE GROUP   | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$332,500.00   | 0.35% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                         | 1  | \$164,768.00   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1  | \$174,230.00   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$151,790.58   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$827,700.00   | 0.86% | 0 | \$0.00 |
|  |   | 3  | \$491,200.00   | 0.51% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              |   |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 5 | \$800,889.00   | 0.83% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                               | 1 | \$151,320.00   | 0.16% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                       | 1 | \$151,287.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 3 | \$483,900.00   | 0.5%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$158,300.00   | 0.16% | 0 | \$0.00 |
|  | CALL FEDERAL CREDIT UNION                                    | 1 | \$163,800.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$646,350.00   | 0.67% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 7 | \$1,148,700.00 | 1.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                 | 3 | \$504,375.00   | 0.53% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$170,764.41   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$173,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                      | 1 | \$165,750.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$496,935.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$805,010.00   | 0.84% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1 | \$170,500.00   | 0.18% | 0 | \$0.00 |
|  | CIVIS MORTGAGE   | 1 | \$159,375.00   | 0.17% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$170,800.00   | 0.18% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$168,750.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3 | \$476,005.00   | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$164,900.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                          | 1 | \$165,931.19   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2 | \$322,100.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                              | 1 | \$160,050.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$159,794.05   | 0.17% | 0 | \$0.00 |
|  | CONGRESSIONAL FEDERAL CREDIT UNION                           | 1 | \$164,900.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 6 | \$954,650.00   | 0.99% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$151,500.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                     | 2 | \$315,000.00   | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 5  | \$819,227.71   | 0.85% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 2  | \$308,750.00   | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2  | \$336,850.00   | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 2  | \$331,650.00   | 0.35% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
| DSB   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$154,850.00   | 0.16% | 0 | \$0.00 |
| EECU  | 2  | \$326,250.00   | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$168,750.00   | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$154,786.45   | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP  | 2  | \$324,375.25   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2  | \$318,357.00   | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABLITY COMPANY  | 1  | \$160,930.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$160,683.26   | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$340,750.00   | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$497,550.00   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIOM                                   | 1  | \$155,800.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 14 | \$2,279,330.64 | 2.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1  | \$150,742.00   | 0.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$163,445.00   | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$810,266.00   | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 3  | \$487,675.36   | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 3  | \$488,300.00   | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                            | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 3  | \$504,885.07   | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1  | \$161,400.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE SERVICES, INC                                      | 1 | \$171,500.00   | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 2 | \$319,900.00   | 0.33% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.                    | 1 | \$160,778.19   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$323,800.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 7 | \$1,093,538.00 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$161,771.79   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$173,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$169,750.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER   | 1 | \$159,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 1 | \$154,375.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$168,750.00   | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                            | 1 | \$164,350.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$343,900.00   | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$1,003,126.00 | 1.05% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$332,000.00   | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$171,475.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER,   | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$512,375.00   | 0.53% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$163,774.05   | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$159,779.57   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2 | \$304,500.00   | 0.32% | 0 | \$0.00 |
|   | 1 | \$164,250.00   | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                 |   |              |       |   |        |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$172,333.63 | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                            | 1 | \$171,763.03 | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION                                  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY                    | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4 | \$681,443.70 | 0.71% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$482,221.00 | 0.5%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. - COR  | 1 | \$163,400.00 | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK  | 2 | \$328,600.00 | 0.34% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE LENDING CORPORATION   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 5 | \$806,650.00 | 0.84% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$164,568.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$322,700.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$315,415.00 | 0.33% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$168,400.00 | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$174,515.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL, INC.   | 1 | \$173,300.00 | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JONAH BANK OF WYOMING                                      | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                               | 2 | \$322,705.65 | 0.34% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC                                | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                              | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                               | 1 | \$152,300.00 | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$173,486.00 | 0.18% | 0 | \$0.00 |
|  | LEADER MORT  | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$484,600.00 | 0.5%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$155,925.00 | 0.16% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1 | \$173,200.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                               | 1 | \$173,625.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$319,400.00 | 0.33% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 2 | \$332,500.00 | 0.35% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 2 | \$326,080.00 | 0.34% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$174,600.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$327,000.00 | 0.34% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                         | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE CPMPANY, LLC                            | 1 | \$154,230.00 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$328,430.00 | 0.34% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                | 1 | \$153,538.17 | 0.16% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                               | 1 | \$162,975.15 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$161,200.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 2 | \$315,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$155,175.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC. - COR                                 | 1 | \$150,253.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$497,500.00 | 0.52% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$322,600.00 | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.   | 5  | \$795,900.00   | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 17 | \$2,731,105.00 | 2.85% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK                                      | 1  | \$173,000.00   | 0.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 3  | \$479,250.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 3  | \$477,966.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1  | \$150,232.73   | 0.16% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$151,875.00   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 2  | \$343,550.00   | 0.36% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 3  | \$507,525.00   | 0.53% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$152,789.21   | 0.16% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR  | 1  | \$150,142.86   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 3  | \$502,500.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$159,020.00   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.<br>(18648)                             | 1  | \$169,865.65   | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$154,230.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$328,200.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 3  | \$514,750.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$172,800.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$328,778.04   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 12 | \$1,961,053.42 | 2.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$328,800.00   | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE   | 3 | \$464,905.00 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$472,812.00 | 0.49% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$174,503.00 | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$168,725.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$328,850.00 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$163,336.62 | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$152,145.00 | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$489,810.00 | 0.51% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST   | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 3 | \$488,250.00 | 0.51% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$161,776.81 | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                             | 1 | \$154,287.14 | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$164,792.41 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$153,288.52 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORP.                                    | 1 | \$150,385.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$169,653.00 | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$321,474.05 | 0.33% | 0 | \$0.00 |
|  | RH FUNDING CO.  | 1 | \$160,760.00 | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$329,009.00 | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$164,700.00 | 0.17% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$158,181.77 | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                             | 1 | \$169,100.00 | 0.18% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SENTE MORTGAGE, INC.   | 1 | \$161,680.00   | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$339,200.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 6 | \$979,400.00   | 1.02% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2 | \$323,250.00   | 0.34% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 |
|  | SPIRIT OF TEXAS BANK SSB   | 1 | \$164,800.00   | 0.17% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$154,287.14   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$682,658.00   | 0.71% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 2 | \$305,028.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1 | \$171,200.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$172,500.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$829,051.29   | 0.86% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1 | \$173,000.00   | 0.18% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1 | \$171,617.42   | 0.18% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                        | 1 | \$159,505.00   | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 3 | \$483,561.78   | 0.5%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$158,100.00   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$157,800.00   | 0.16% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$166,775.04   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 |
|  | THE TRI-COUNTY BANK  | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 |
|  | TRU MORTGAGE   | 1 | \$165,300.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3 | \$487,680.00   | 0.51% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION -                                     | 1 | \$162,900.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$1,001,870.00 | 1.04% | 0 | \$0.00 |
|  |  | 1 | \$157,283.00   | 0.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$167,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$499,119.14           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$159,779.57           | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1          | \$170,410.33           | 0.18%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$168,750.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$321,210.00           | 0.33%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$167,000.00           | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$171,000.00           | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$158,800.00           | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$320,500.00           | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$322,500.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$171,427.23           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$326,800.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$486,850.00           | 0.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$322,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$161,405.00           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1          | \$173,760.27           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$471,123.29           | 0.49%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$159,300.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$170,764.41           | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$313,652.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$162,000.00           | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>589</b> | <b>\$95,981,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WFJB3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN   | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 42 | \$7,852,289.00 | 4.6%  | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1  | \$184,203.00   | 0.11% | 0 | \$0.00 |
|           | ACCURATE MORTGAGE GROUP   | 1  | \$198,305.87   | 0.12% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 2  | \$376,000.00   | 0.22% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.  | 1  | \$182,804.00   | 0.11% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 2  | \$384,750.00   | 0.23% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC.  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC   | 1  | \$198,499.95   | 0.12% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.  | 1  | \$178,500.00   | 0.1%  | 0 | \$0.00 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC   | 1  | \$187,758.00   | 0.11% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION  | 1  | \$183,350.00   | 0.11% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD   | 3  | \$561,860.00   | 0.33% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.  | 2  | \$390,237.49   | 0.23% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC.  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$199,184.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.  | 2  | \$370,800.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 3  | \$581,425.00   | 0.34% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$386,317.83   | 0.23% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP   | 12 | \$2,223,203.00 | 1.3%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION  | 3  | \$561,850.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC   | 1  | \$199,442.00   | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 3  | \$540,250.00   | 0.32% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$359,600.00   | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$193,800.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK   | 1  | \$185,725.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY   | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE<br>LENDING A CORPORATION            | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN. COM A CORPORATION           | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION    | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1  | \$181,899.00   | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$370,200.00   | 0.22% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                    | 1  | \$189,904.00   | 0.11% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 8  | \$1,541,160.00 | 0.9%  | 0 | \$0.00 |
|  | BANC ONE MORTGAGE<br>CORPORATION                                    | 1  | \$183,773.76   | 0.11% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 4  | \$733,510.00   | 0.43% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3  | \$548,230.00   | 0.32% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$187,425.00   | 0.11% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1  | \$182,800.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 10 | \$1,857,325.00 | 1.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                         | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$192,500.00   | 0.11% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE, CORPORATION              | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLOOMBANK   | 1  | \$183,100.00   | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                     | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BREMER BAK NA  | 1  | \$178,415.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$545,600.00   | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 3  | \$566,000.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$1,501,427.00 | 0.88% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$557,700.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$570,305.00   | 0.33% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                 | 2  | \$376,040.00   | 0.22% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                  | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$368,000.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 9  | \$1,625,700.00 | 0.95% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$367,200.00   | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                           | 2  | \$354,700.00   | 0.21% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1  | \$183,000.00   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 3  | \$555,550.00   | 0.33% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4  | \$712,641.62   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 13 | \$2,379,445.00 | 1.39% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1  | \$180,186.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.           | 1  | \$186,480.00   | 0.11% | 0 | \$0.00 |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS              | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                       | 5  | \$951,210.00   | 0.56% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 4  | \$771,418.00   | 0.45% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254                                | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 3  | \$581,350.00   | 0.34% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                 | 2  | \$368,100.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1  | \$195,300.00   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC                       | 1  | \$196,650.00   | 0.12% | 0 | \$0.00 |
|  |  | 3  | \$536,250.00   | 0.31% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION   |    |                |       |   |        |
|  | COORS CREDIT UNION  | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 24 | \$4,467,955.11 | 2.62% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$175,600.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1  | \$194,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$176,073.06   | 0.1%  | 0 | \$0.00 |
|  | CROSS VALLEY FEDERAL CREDIT UNION                                       | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3  | \$552,500.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$192,967.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$375,076.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$186,190.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | EECU  | 1  | \$197,125.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$386,550.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 8  | \$1,519,366.00 | 0.89% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 6  | \$1,147,300.00 | 0.67% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$187,004.34   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.  | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                         | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$180,800.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 6  | \$1,150,503.67 | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1  | \$191,009.38   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$181,500.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$186,504.00   | 0.11% | 0 | \$0.00 |
|  |   | 15 | \$2,811,734.12 | 1.65% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |   |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 4 | \$746,870.00   | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$190,400.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5 | \$932,381.00   | 0.55% | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1 | \$183,750.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$374,320.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$362,885.00   | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC   | 7 | \$1,310,232.00 | 0.77% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 2 | \$382,606.06   | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                       | 1 | \$185,261.22   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK, N.A,  | 1 | \$195,300.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$578,200.00   | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$184,562.12   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$753,707.03   | 0.44% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$194,213.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$369,750.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA   | 1 | \$183,760.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                  | 1 | \$196,910.00   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK   | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$193,500.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$552,650.00   | 0.32% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1 | \$196,875.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 4 | \$760,175.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$186,400.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST SENTINEL BANK   | 1 | \$191,200.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$181,500.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$194,655.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                       | 5  | \$942,560.00   | 0.55% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$372,500.00   | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV                                      | 1  | \$189,150.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$378,275.00   | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC.  | 4  | \$736,624.00   | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC.  | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 3  | \$542,485.00   | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1  | \$184,203.00   | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$196,200.00   | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$177,376.55   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2  | \$360,335.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 16 | \$2,928,850.00 | 1.71% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY.  | 1  | \$187,758.00   | 0.11% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION   | 1  | \$187,000.00   | 0.11% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES   | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$188,665.00   | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$190,950.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$3,596,203.00 | 2.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$197,500.00   | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$750,550.00   | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4  | \$772,120.00   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.  | 1  | \$187,200.00   | 0.11% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.   | 1  | \$179,224.22   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC   | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$381,000.00 | 0.22% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 1 | \$179,000.00 | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$387,050.00 | 0.23% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                | 2 | \$358,250.00 | 0.21% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 2 | \$367,500.00 | 0.22% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORP                                    | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                             | 1 | \$177,300.00 | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 4 | \$731,283.00 | 0.43% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$358,010.00 | 0.21% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$180,900.00 | 0.11% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                           | 1 | \$196,546.67 | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$753,601.56 | 0.44% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
|  | LEGEND BANK  | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$177,576.30 | 0.1%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$175,650.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$381,500.00 | 0.22% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC,                              | 1 | \$175,500.00 | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$183,400.00 | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
|  | MAJESTIC HOME LOAN                                     | 1 | \$177,765.60 | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION   | 1 | \$183,521.00 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$371,200.00 | 0.22% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$193,100.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$182,360.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 3 | \$589,310.00 | 0.34% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$177,510.00 | 0.1%  | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                           | 1 | \$198,750.00 | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$176,000.00 | 0.1%  | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1 | \$174,979.57 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MONARCH BANK  | 2  | \$360,772.83   | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                   | 1  | \$175,518.56   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2  | \$362,295.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$184,300.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA,<br>CALIFORNIA CORPORATION DRE#<br>01521655   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BANK OF CALIFORNIA,<br>A CALIFORNIA CORPORATION DRE#<br>01521655 | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$732,700.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                  | 1  | \$197,900.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                    | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION  | 1  | \$191,920.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$383,900.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 24 | \$4,460,326.45 | 2.61% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$176,250.00   | 0.1%  | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES USA                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                       | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 3  | \$569,400.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                        | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 4  | \$757,850.00   | 0.44% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$193,600.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 2  | \$370,147.00   | 0.22% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION                  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3  | \$577,100.00   | 0.34% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                                | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.               | 1  | \$181,000.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.  | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP<br>INC D/B/A NORCOM MORTGAGE A<br>CORP             | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                     | 1  | \$182,638.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>COPROAITON AN ARIZONA<br>COPROAITON          | 1  | \$199,000.00   | 0.12% | 0 | \$0.00 |
| NOVA HOME LOANS   | 1  | \$183,508.03   | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$559,283.00   | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. D   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3  | \$553,800.00   | 0.32% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -                                      | 1  | \$177,371.39   | 0.1%  | 0 | \$0.00 |
| PARAAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 11 | \$2,019,800.00 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                      | 1  | \$175,655.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                     | 1  | \$199,148.32   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                 | 1  | \$191,103.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                               | 2  | \$381,996.31   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$745,734.00   | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                       | 3  | \$546,525.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 3  | \$535,000.00   | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 1  | \$194,715.00   | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 8  | \$1,488,779.02 | 0.87% | 0 | \$0.00 |
| PEPLES UNITED BANK, N.A.  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 18 | \$3,320,498.00 | 1.94% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$199,576.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                       | 2  | \$367,900.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$1,303,573.63 | 0.76% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 12 | \$2,278,776.00 | 1.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                            | 13 | \$2,427,370.00 | 1.42% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$183,150.00   | 0.11% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1  | \$182,800.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$377,200.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$1,324,399.63 | 0.78% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$178,750.00   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 3  | \$566,300.00   | 0.33% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 3  | \$544,450.00   | 0.32% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$193,500.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$198,753.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                         | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | RHF MORTGAGE CO.                                       | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$739,469.00   | 0.43% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 10 | \$1,868,398.00 | 1.09% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 4  | \$776,650.00   | 0.45% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$742,000.00   | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 10 | \$1,840,779.89 | 1.08% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                   | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 3  | \$561,500.00   | 0.33% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.          | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$194,400.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 53 | \$9,878,647.40 | 5.78% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC.   | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$190,748.48   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$194,942.95   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 6  | \$1,135,965.03 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$1,898,542.75 | 1.11% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$174,769.55   | 0.1%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION  | 2  | \$379,605.00   | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$194,320.00   | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK<br>OF TEXAS   | 1  | \$180,200.00   | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS<br>SAVINGS   | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION.   | 1  | \$177,600.00   | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$181,776.32   | 0.11% | 0 | \$0.00 |
| THE WASHINGTON TRUST<br>COMPANY, A STATE CHARTERED<br>BANK                     | 1  | \$176,802.27   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 3  | \$592,375.00   | 0.35% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3  | \$557,100.00   | 0.33% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                 | 1  | \$178,134.00   | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                    | 4  | \$733,923.00   | 0.43% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL<br>CORP  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$2,247,920.00 | 1.32% | 0 | \$0.00 |
| UNIVERESAL LENDING<br>CORPORATION  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 |
|  | 1  | \$180,180.00   | 0.11% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$926,147.51            | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$178,600.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$189,150.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$178,000.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$185,250.00            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP   | 1          | \$194,000.00            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION                            | 1          | \$175,523.77            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$537,000.00            | 0.31%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION                        | 1          | \$175,500.00            | 0.1%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$182,700.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$179,400.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$185,250.00            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,318,660.00          | 0.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$557,600.00            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$542,228.88            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$193,500.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$199,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$183,153.05            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$186,880.00            | 0.11%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$197,200.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$577,200.00            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$192,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>916</b> | <b>\$170,853,885.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJC1    |   | 1          | \$78,995.84             | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY |    |                |       |   |             |
|  | 1ST STATE BANK   | 1  | \$61,500.00    | 0.09% | 0 | \$0.00      |
|  | 3 RIVERS FEDERAL CU  | 1  | \$63,114.87    | 0.09% | 0 | \$0.00      |
|  | ACADEMY MORTGAGE CORPORATION                                     | 26 | \$1,709,380.00 | 2.39% | 0 | \$0.00      |
|  | ACOPIA HOME LOANS  | 1  | \$78,641.95    | 0.11% | 0 | \$0.00      |
|  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                          | 1  | \$64,912.44    | 0.09% | 0 | \$0.00      |
|  | AFFILIATED BANK  | 1  | \$80,500.00    | 0.11% | 0 | \$0.00      |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$66,400.00    | 0.09% | 0 | \$0.00      |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1  | \$84,800.00    | 0.12% | 0 | \$0.00      |
|  | ALLIANCE BANK  | 1  | \$59,600.00    | 0.08% | 0 | \$0.00      |
|  | ALLIANT BANK   | 3  | \$190,000.00   | 0.27% | 0 | \$0.00      |
|  | ALPENA ALCONA AREA C. U.   | 2  | \$98,400.00    | 0.14% | 0 | \$0.00      |
|  | ALPINE BANK & TRUST CO.  | 1  | \$76,000.00    | 0.11% | 0 | \$0.00      |
|  | ALTRA FEDERAL CREDIT UNION                                       | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00      |
|  | AMARILLO NATIONAL BANK   | 4  | \$240,270.00   | 0.34% | 0 | \$0.00      |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1  | \$71,200.00    | 0.1%  | 0 | \$0.00      |
|  | AMERICA HOME LENDING USA, LLC                                    | 1  | \$83,889.18    | 0.12% | 0 | \$0.00      |
|  | AMERICAN BANK & TRUST CO., INC.                                  | 1  | \$45,000.00    | 0.06% | 0 | \$0.00      |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                         | 1  | \$83,614.00    | 0.12% | 0 | \$0.00      |
|  | AMERICAN EQUITY MORTGAGE INC                                     | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00      |
|  | AMERICAN FINANCE HOUSE LARIBA                                    | 1  | \$50,000.00    | 0.07% | 0 | \$0.00      |
|  | AMERICAN FINANCIAL NETWORK INC                                   | 1  | \$64,500.00    | 0.09% | 0 | \$0.00      |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 2  | \$151,100.00   | 0.21% | 0 | \$0.00      |
|  | AMERICAN FINANCIAL RESOURCES, INC.                               | 7  | \$532,000.00   | 0.74% | 0 | \$0.00      |
|  | AMERICAN HOME FREE MORTGAGE, LLC                                 | 1  | \$64,042.46    | 0.09% | 0 | \$0.00      |
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00      |
|  | AMERICAN NATIONAL BANK   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00      |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 5  | \$348,850.00   | 0.49% | 0 | \$0.00      |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$147,500.00   | 0.21% | 1 | \$78,737.75 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1  | \$56,250.00    | 0.08% | 0 | \$0.00      |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN STATE BANK   | 1  | \$82,450.00    | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 24 | \$1,452,092.00 | 2.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$58,400.00    | 0.08% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 7  | \$377,500.00   | 0.53% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$185,500.00   | 0.26% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 2  | \$143,400.00   | 0.2%  | 0 | \$0.00 |
|  | ARVEST BANK   | 21 | \$1,385,640.00 | 1.94% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 4  | \$276,745.00   | 0.39% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$225,500.00   | 0.32% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$133,250.00   | 0.19% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$83,250.00    | 0.12% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.                                      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$70,713.00    | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$123,920.00   | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$347,630.00   | 0.49% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$54,924.22    | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1  | \$42,500.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$62,700.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 2  | \$105,464.57   | 0.15% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 2  | \$130,400.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$79,325.00    | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK   | 6  | \$333,050.00   | 0.47% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$140,550.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$317,585.00   | 0.44% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC   | 1  | \$55,343.65    | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$200,400.00   | 0.28% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BENEFICIAL BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 2 | \$150,572.27 | 0.21% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                  | 1 | \$47,530.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                          | 1 | \$70,640.00  | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                             | 1 | \$84,525.00  | 0.12% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$80,800.00  | 0.11% | 0 | \$0.00 |
| BREMER BANK NA   | 3 | \$226,850.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$527,857.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 7 | \$503,200.00 | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$78,570.00  | 0.11% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$98,500.00  | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 3 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                 | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC                                   | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$216,920.00 | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                           | 1 | \$75,010.00  | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$80,600.00  | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$63,050.00  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 2 | \$99,050.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 3 | \$228,210.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                | 2 | \$99,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
| CENTREBANK   | 3 | \$167,600.00 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3 | \$217,021.70 | 0.3%  | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$207,121.00 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS BANK & TRUST CO                                     | 1 | \$44,558.53  | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK OF BLOUNT COUNTY                               | 1 | \$72,899.42  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$82,484.85  | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$73,795.72  | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$65,550.00  | 0.09% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1 | \$54,428.24  | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$66,825.00  | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$67,600.00  | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                     | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3 | \$169,076.26 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$66,405.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$62,400.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$145,949.00 | 0.2%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 5 | \$364,300.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1 | \$78,800.00  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$59,900.00  | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$47,600.00  | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$206,100.00 | 0.29% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$66,405.00  | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$83,768.13    | 0.12% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                | 1  | \$46,488.70    | 0.07% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                                     | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$70,906.50    | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$62,700.00    | 0.09% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 1  | \$79,920.00    | 0.11% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1  | \$64,400.00    | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO  | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$47,750.00    | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$135,905.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                                     | 1  | \$49,125.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 25 | \$1,690,020.00 | 2.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$81,000.00    | 0.11% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$69,108.87    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$912,001.40   | 1.28% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$133,023.81   | 0.19% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$70,750.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$56,250.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$96,625.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$35,793.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$346,460.00   | 0.49% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | FEDCOM CREDIT UNION                                    | 1  | \$64,990.00  | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 5  | \$357,225.00 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 10 | \$636,903.49 | 0.89% | 0 | \$0.00 |
|  | FIMI INC.  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2  | \$161,750.00 | 0.23% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 2  | \$111,300.00 | 0.16% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$131,420.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                    | 1  | \$80,200.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2  | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                     | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$138,400.00 | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$83,200.00  | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                               | 1  | \$51,973.24  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$56,250.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$151,565.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                    | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 2  | \$119,600.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST GENERAL CU                                       | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$197,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK, INC.                              | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NA                               | 1  | \$62,910.00  | 0.09% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 3  | \$151,387.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK OF DEXTER                           | 1  | \$84,600.00  | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$518,493.00 | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 2  | \$120,610.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP, INC                     | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$339,660.00 | 0.48% | 0 | \$0.00 |
|  |  | 1  | \$47,500.00  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF BEARDSTOWN  |   |              |       |   |        |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 5 | \$308,500.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$150,656.18 | 0.21% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 9 | \$485,976.75 | 0.68% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 3 | \$221,750.00 | 0.31% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 3 | \$174,070.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES. INC                                     | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK   | 3 | \$198,250.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$75,525.00  | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 4 | \$236,050.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$198,324.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,375.00  | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$357,190.00 | 0.5%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 7 | \$439,749.90 | 0.62% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$224,690.06 | 0.31% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION   | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$164,875.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$253,500.00 | 0.35% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS   | 1 | \$59,400.00  | 0.08% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$102,847.00 | 0.14% | 0 | \$0.00 |
| FNB BANK INC   | 1 | \$56,200.00  | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$86,313.15  | 0.12% | 0 | \$0.00 |
| FRIST NATIONAL BANK AND TRUST COMPANY  | 1 | \$81,600.00  | 0.11% | 0 | \$0.00 |
| FRIST NATIONAL BANK IN PAXTON  | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FULTON BANK, N.A.  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| GECU   | 4  | \$261,573.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST  | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$376,625.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$78,699.24  | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$54,300.00  | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 5  | \$329,365.43 | 0.46% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 3  | \$190,440.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$49,900.00  | 0.07% | 0 | \$0.00 |
| H & R PREFERRED SERVICES, INC.                                       | 1  | \$57,600.00  | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1  | \$59,418.03  | 0.08% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$59,900.00  | 0.08% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC. (18159)                            | 1  | \$79,500.00  | 0.11% | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$61,750.00  | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 3  | \$158,452.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$59,920.99  | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$130,400.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$81,800.00  | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                                     | 1  | \$75,049.00  | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$148,500.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$871,485.00 | 1.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$161,920.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE   | 1  | \$77,900.00  | 0.11% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1  | \$28,322.00  | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$84,800.00  | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$129,875.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 2  | \$140,750.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |             |
|--|---|--------------|-------|---|-------------|
| HOMETRUST BANK   | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00      |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$160,400.00 | 0.22% | 0 | \$0.00      |
| HOMEWISE, INC.   | 1 | \$84,800.00  | 0.12% | 0 | \$0.00      |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$81,900.01  | 0.11% | 0 | \$0.00      |
| HONOR CREDIT UNION   | 1 | \$80,025.00  | 0.11% | 0 | \$0.00      |
| HORIZON BANK, N.A.   | 9 | \$502,150.00 | 0.7%  | 0 | \$0.00      |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$84,375.00  | 0.12% | 0 | \$0.00      |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$84,800.00  | 0.12% | 0 | \$0.00      |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$419,629.24 | 0.59% | 0 | \$0.00      |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$76,000.00  | 0.11% | 0 | \$0.00      |
| ILLINI BANK  | 1 | \$31,600.00  | 0.04% | 0 | \$0.00      |
| ILLINI STATE BANK  | 1 | \$84,000.00  | 0.12% | 0 | \$0.00      |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$94,925.00  | 0.13% | 0 | \$0.00      |
| INDEPENDENT BANK   | 2 | \$95,940.00  | 0.13% | 0 | \$0.00      |
| INFINITE MORTGAGE SERVICES   | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00      |
| INLAND BANK AND TRUST  | 1 | \$50,865.43  | 0.07% | 0 | \$0.00      |
| INSIGHT CREDIT UNION   | 1 | \$36,800.00  | 0.05% | 0 | \$0.00      |
| INSIGNIA BANK  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00      |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$40,446.67  | 0.06% | 0 | \$0.00      |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 0.07% | 0 | \$0.00      |
| JACKSON COUNTY BANK  | 1 | \$74,100.00  | 0.1%  | 0 | \$0.00      |
| JPMORGAN CHASE BANK, N.A.  | 1 | \$52,042.79  | 0.07% | 0 | \$0.00      |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$49,500.00  | 0.07% | 0 | \$0.00      |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 2 | \$120,338.85 | 0.17% | 0 | \$0.00      |
| KENT COUNTY CREDIT UNION   | 1 | \$59,000.00  | 0.08% | 0 | \$0.00      |
| KENTLAND BANK  | 1 | \$80,000.00  | 0.11% | 1 | \$78,819.17 |
| KENTLND BANK   | 1 | \$51,000.00  | 0.07% | 0 | \$0.00      |
| LAKE HURON CREDIT UNION  | 1 | \$72,934.00  | 0.1%  | 0 | \$0.00      |
| LAKE MICHIGAN CREDIT UNION   | 8 | \$474,630.00 | 0.66% | 0 | \$0.00      |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$59,200.00  | 0.08% | 0 | \$0.00      |
| LEADER MORTGAGE  | 1 | \$34,755.21  | 0.05% | 0 | \$0.00      |
| LEADERONE FINANCIAL CORPORATION                                      | 3 | \$212,953.00 | 0.3%  | 0 | \$0.00      |
| LEGACY HOME LOANS LLC  | 2 | \$143,100.00 | 0.2%  | 0 | \$0.00      |
| LEGENCE BANK, ISAOA  | 1 | \$46,550.00  | 0.07% | 0 | \$0.00      |
| LENDER   | 1 | \$61,110.00  | 0.09% | 0 | \$0.00      |
| LHM FINANCIAL CORPORATION  | 1 | \$44,942.08  | 0.06% | 0 | \$0.00      |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$217,000.00 | 0.3%  | 0 | \$0.00 |
|  | MACON BANK, INC.   | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$73,400.00  | 0.1%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$123,920.00 | 0.17% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$66,930.00  | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 3 | \$151,200.00 | 0.21% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$83,480.00  | 0.12% | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION  | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$74,500.00  | 0.1%  | 0 | \$0.00 |
|  | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$36,375.00  | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                         | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 2 | \$114,900.00 | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$65,515.55  | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$52,400.00  | 0.07% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$61,700.00  | 0.09% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 |
|  | MIDFIST BANK   | 1 | \$55,920.00  | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 4 | \$279,025.00 | 0.39% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 3 | \$161,675.00 | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION   | 1 | \$63,750.00  | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$98,975.00  | 0.14% | 0 | \$0.00 |
|  | MOHAVE STATE BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$69,600.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 2 | \$113,600.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 8 | \$567,350.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$77,400.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF  | 1 | \$75,300.00  | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLORADO, LLC  |    |                |       |   |        |
|  | MORTGAGENETWORK  | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$58,123.36    | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                | 1  | \$61,914.58    | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                  | 1  | \$69,000.00    | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 25 | \$1,634,157.91 | 2.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                               | 2  | \$140,900.00   | 0.2%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2  | \$118,905.07   | 0.17% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                | 4  | \$200,978.70   | 0.28% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                               | 3  | \$213,815.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                    | 4  | \$272,005.00   | 0.38% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 2  | \$112,100.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$159,585.00   | 0.22% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$74,901.24    | 0.1%  | 0 | \$0.00 |
|  | NFM, INC.  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 2  | \$144,800.00   | 0.2%  | 0 | \$0.00 |
|  | NORTH GEORGIA NATIONAL BANK                                    | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1  | \$62,965.07    | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.                                   | 1  | \$78,850.00    | 0.11% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$65,950.00    | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$145,300.00   | 0.2%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                  | 1  | \$48,800.00    | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 6  | \$367,125.00   | 0.51% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 3  | \$215,200.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 5  | \$318,664.21   | 0.45% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                   | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2  | \$139,164.13   | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 3  | \$226,450.00   | 0.32% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 6  | \$372,725.00   | 0.52% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$63,666.05    | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1 | \$75,660.00  | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$372,255.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$50,625.00  | 0.07% | 0 | \$0.00 |
| PARK NATIONAL BANK  | 2 | \$135,218.00 | 0.19% | 0 | \$0.00 |
| PARK STERLING BANK  | 1 | \$63,750.00  | 0.09% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION                                   | 1 | \$70,850.00  | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                          | 2 | \$152,791.00 | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$77,503.00  | 0.11% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$46,400.00  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$152,700.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 2 | \$137,200.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$68,600.00  | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,050.00  | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                   | 1 | \$49,400.00  | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 3 | \$202,556.05 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5 | \$336,270.00 | 0.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$450,075.00 | 0.63% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$69,350.00  | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$148,947.62 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST CO, ISAOA                            | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$77,900.00  | 0.11% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS LLC                                   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$61,400.00  | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4 | \$267,650.00 | 0.37% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$66,405.00  | 0.09% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PROGRESSIVE BANK  | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$24,000.00  | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 5  | \$348,080.00 | 0.49% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$79,200.00  | 0.11% | 0 | \$0.00 |
|  | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1  | \$67,803.00  | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 2  | \$151,383.00 | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$62,700.00  | 0.09% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                  | 2  | \$154,035.00 | 0.22% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 1  | \$79,500.00  | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$96,215.47  | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$162,350.00 | 0.23% | 0 | \$0.00 |
|  | RESMAC INC.   | 1  | \$80,500.00  | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                       | 2  | \$124,060.00 | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                               | 1  | \$79,692.33  | 0.11% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$49,450.00  | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                               | 14 | \$887,996.00 | 1.24% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 2  | \$150,220.00 | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1  | \$47,938.21  | 0.07% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                       | 1  | \$74,140.36  | 0.1%  | 0 | \$0.00 |
|  | SACU  | 1  | \$49,900.00  | 0.07% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE                                  | 1  | \$70,407.16  | 0.1%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                              | 3  | \$203,997.00 | 0.29% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                      | 1  | \$35,620.00  | 0.05% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION               | 2  | \$148,590.00 | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                               | 3  | \$207,794.02 | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                               | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                | 1  | \$70,325.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY BANK OF PULASKI COUNTY                         | 1  | \$70,750.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                     | 2  | \$160,700.00 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 6  | \$449,550.00 | 0.63% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | SHERWOOD STATE BANK                                     | 1  | \$48,437.57  | 0.07% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 11 | \$743,725.00 | 1.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                       | 1  | \$80,500.00  | 0.11% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC               | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                  | 2  | \$137,300.00 | 0.19% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$58,800.00  | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$171,935.52 | 0.24% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                           | 1  | \$80,019.46  | 0.11% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$53,350.00  | 0.07% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$61,500.00  | 0.09% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                       | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                    | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                  | 1  | \$73,873.60  | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 1  | \$49,935.64  | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                  | 1  | \$80,510.00  | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                           | 1  | \$78,850.00  | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                       | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                     | 3  | \$190,581.26 | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 9  | \$628,945.00 | 0.88% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 7  | \$439,417.00 | 0.62% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 6  | \$381,852.30 | 0.53% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                     | 2  | \$110,960.00 | 0.16% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION                              | 1  | \$33,750.00  | 0.05% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$46,200.00  | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO         | 1  | \$79,800.00  | 0.11% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$63,915.72  | 0.09% | 0 | \$0.00 |
|  |   | 2  | \$138,629.16 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         |   |              |       |   |        |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY              | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                        | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$63,750.00  | 0.09% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                        | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                            | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                  | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                         | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                        | 1 | \$67,995.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1 | \$74,697.40  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA                        | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                     | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | THE HINKS COMPANY INC. DBA LENDING PATH                  | 1 | \$52,640.00  | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                               | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                   | 1 | \$69,600.00  | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$74,700.00  | 0.1%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 3 | \$170,925.00 | 0.24% | 0 | \$0.00 |
|  | THE TRI COUNTY BANK                                      | 2 | \$137,909.89 | 0.19% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                      | 1 | \$70,400.00  | 0.1%  | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                             | 1 | \$82,890.39  | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$126,095.00 | 0.18% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                                      | 1 | \$33,600.00  | 0.05% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 1 | \$68,625.00  | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$67,450.00  | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                      | 3 | \$203,118.64 | 0.28% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                        | 1 | \$74,154.42  | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1 | \$29,003.00  | 0.04% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION BANK AND TRUST COMPANY  | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$332,135.00 | 0.46% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$73,890.15  | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK AND   | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$259,144.44 | 0.36% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$80,950.00  | 0.11% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$145,750.00 | 0.2%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 6 | \$334,972.00 | 0.47% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$156,000.00 | 0.22% | 0 | \$0.00 |
|  | WALKER STATE BANK, AN IOWA CORPORATION  | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 2 | \$115,900.00 | 0.16% | 0 | \$0.00 |
|  | WATERFORD BANK, NA  | 1 | \$30,800.00  | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4 | \$261,800.00 | 0.37% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$64,710.00  | 0.09% | 0 | \$0.00 |
|  |   | 3 | \$189,750.00 | 0.27% | 0 | \$0.00 |

|              |   |              |                        |             |          |                     |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                             |              |                        |             |          |                     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                         | 2            | \$144,800.00           | 0.2%        | 0        | \$0.00              |
|              | WHITNEY BANK  | 2            | \$145,000.00           | 0.2%        | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 1            | \$81,422.64            | 0.11%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1            | \$80,000.00            | 0.11%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 6            | \$396,156.34           | 0.55%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK   | 1            | \$71,250.00            | 0.1%        | 0        | \$0.00              |
|              | Unavailable   | 2            | \$123,300.00           | 0.24%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,094</b> | <b>\$71,429,262.95</b> | <b>100%</b> | <b>2</b> | <b>\$157,556.92</b> |
|              |   |              |                        |             |          |                     |
| 3138WFJD9    | ACADEMY MORTGAGE CORPORATION  | 1            | \$218,500.00           | 7.06%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1            | \$345,000.00           | 11.14%      | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1            | \$236,300.00           | 7.63%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1            | \$253,398.50           | 8.18%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$355,500.00           | 11.48%      | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     | 1            | \$269,000.00           | 8.69%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1            | \$228,598.58           | 7.38%       | 0        | \$0.00              |
|              | MORTGAGENETWORK   | 1            | \$385,600.00           | 12.45%      | 0        | \$0.00              |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                                | 1            | \$203,500.00           | 6.57%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1            | \$366,000.00           | 11.82%      | 0        | \$0.00              |
|              | POLARIS HOME FUNDING CORP   | 1            | \$235,153.77           | 7.6%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>    | <b>\$3,096,550.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                        |             |          |                     |
| 3138WFJE7    | ACG FUNDING INC   | 1            | \$388,000.00           | 0.96%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION  | 1            | \$251,425.94           | 0.62%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 5            | \$1,603,400.00         | 3.95%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 7            | \$1,970,006.02         | 4.86%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     | 12           | \$3,701,196.00         | 9.13%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 14           | \$4,083,898.10         | 10.07%      | 0        | \$0.00              |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | CASHCALL MORTGAGE   | 2          | \$524,300.00           | 1.29%       | 0        | \$0.00              |
|              | HOMESITE MORTGAGE LLC   | 1          | \$357,566.56           | 0.88%       | 0        | \$0.00              |
|              | HOUSE OF FINANCE, INC.  | 1          | \$538,889.43           | 1.33%       | 0        | \$0.00              |
|              | KINECTA FEDERAL CREDIT UNION  | 7          | \$2,391,870.00         | 5.9%        | 0        | \$0.00              |
|              | LA PAZ MORTGAGE INC   | 1          | \$415,899.68           | 1.03%       | 0        | \$0.00              |
|              | LAND HOME FINANCIAL SERVICES<br>DBA HOMELOAN FINANCIAL                          | 1          | \$455,050.00           | 1.12%       | 0        | \$0.00              |
|              | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                       | 1          | \$336,835.33           | 0.83%       | 0        | \$0.00              |
|              | OPES ADVISORS, INC.   | 3          | \$857,732.00           | 2.12%       | 1        | \$315,042.43        |
|              | PARKSIDE LENDING LLC  | 5          | \$1,626,969.00         | 4.01%       | 0        | \$0.00              |
|              | PARKSIDE LENDING, LLC   | 1          | \$245,733.28           | 0.61%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 28         | \$8,528,124.26         | 21.03%      | 0        | \$0.00              |
|              | PMAC LENDING SERVICES, INC.   | 24         | \$7,188,980.00         | 17.73%      | 0        | \$0.00              |
|              | PRIME MORTGAGE LENDING, INC.  | 1          | \$216,125.00           | 0.53%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC.  | 1          | \$207,300.00           | 0.51%       | 0        | \$0.00              |
|              | READY MORTGAGE LENDERS LLC  | 1          | \$397,176.29           | 0.98%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.  | 4          | \$1,228,205.00         | 3.03%       | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 2          | \$625,696.35           | 1.54%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST   | 3          | \$851,592.99           | 2.1%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5          | \$1,556,878.00         | 3.84%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>132</b> | <b>\$40,548,849.23</b> | <b>100%</b> | <b>1</b> | <b>\$315,042.43</b> |
|              |   |            |                        |             |          |                     |
| 3138WFJF4    | 1ST CONSTITUTION BANK   | 1          | \$282,260.00           | 0.14%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF<br>WASHINGTON  | 1          | \$247,000.00           | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 39         | \$10,767,644.63        | 5.38%       | 0        | \$0.00              |
|              | ACCESS NATIONAL BANK  | 1          | \$208,287.61           | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED BANK   | 3          | \$793,335.00           | 0.4%        | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 1          | \$310,300.00           | 0.16%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$213,468.52           | 0.11%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$285,000.00           | 0.14%       | 0        | \$0.00              |
|              | ALLSTATE HOME MORTGAGE LLC  | 1          | \$323,000.00           | 0.16%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1          | \$223,100.00           | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$241,300.00           | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 1          | \$361,000.00           | 0.18%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 1  | \$251,750.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 12 | \$3,489,324.77 | 1.74% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 2  | \$634,600.00   | 0.32% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3  | \$947,150.00   | 0.47% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$218,016.00   | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION.                                   | 1  | \$238,108.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$2,150,574.48 | 1.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 2  | \$545,812.15   | 0.27% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$251,230.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$260,200.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE,LLC                                   | 1  | \$363,905.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC RESIDENTIAL MORTGAGE LLC                             | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$255,840.00   | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$657,050.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5  | \$1,718,813.39 | 0.86% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 9  | \$2,804,764.10 | 1.4%  | 0 | \$0.00 |
|  | BEAM LENDING CORP.  | 1  | \$252,200.00   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$579,500.00   | 0.29% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION           | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$320,493.00   | 0.16% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC                           | 1  | \$256,162.23   | 0.13% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$397,600.00   | 0.2%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1  | \$282,055.00   | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                  | 1  | \$332,874.00   | 0.17% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 4  | \$1,186,687.82 | 0.59% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTENNIAL BANK, A CORPORATION  | 1  | \$219,180.17   | 0.11% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC  | 1  | \$239,074.76   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$243,675.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 6  | \$1,465,755.00 | 0.73% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 15 | \$4,521,426.73 | 2.26% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC   | 1  | \$295,830.00   | 0.15% | 0 | \$0.00 |
| CLS ENTERPRISES INC   | 1  | \$301,150.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 5  | \$1,425,224.77 | 0.71% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$1,030,750.00 | 0.52% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 1  | \$211,327.96   | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1  | \$312,631.17   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                                       | 2  | \$527,250.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 3  | \$868,521.00   | 0.43% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 10 | \$2,943,705.70 | 1.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$322,574.66   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$631,750.00   | 0.32% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$327,318.40   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$344,350.00   | 0.17% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY  | 1  | \$338,243.13   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1  | \$387,990.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 6  | \$1,680,970.11 | 0.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 3  | \$960,252.88   | 0.48% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$254,030.00   | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1  | \$300,312.93   | 0.15% | 0 | \$0.00 |
| DRAKE EQUITY LLC  | 1  | \$346,193.00   | 0.17% | 0 | \$0.00 |
| E LOANS MORTGAGE INC.   | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3  | \$787,814.84   | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$533,900.00   | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 4  | \$1,178,429.00 | 0.59% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$874,000.00   | 0.44% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EUTIS MORTGAGE CORPORATION,<br>A LOUISIANA CORPORATION                        | 1  | \$220,757.12   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1  | \$294,112.19   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA   | 1  | \$243,835.72   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 7  | \$1,973,127.44 | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1  | \$372,969.28   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$227,950.00   | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$882,384.70   | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE COPORATION                                    | 1  | \$219,173.90   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 22 | \$5,716,797.00 | 2.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORTGAGE FUNDING | 1  | \$259,972.50   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION. DBA,<br>CAPITAL MORTGAGE FUNDING | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$286,419.10   | 0.14% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$200,355.00   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,761,185.00 | 0.88% | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1  | \$315,681.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK   | 4  | \$1,093,148.50 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 2  | \$683,050.00   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC  | 5  | \$1,520,799.00 | 0.76% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$408,436.44   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3  | \$806,550.00   | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 1  | \$278,390.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES,<br>LLC   | 1  | \$259,831.13   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$779,380.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1  | \$332,400.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE<br>INC.  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.   | 1  | \$211,460.00   | 0.11% | 0 | \$0.00 |
|   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 |    |                |       |   |              |  |
| FIRST FINANCIAL BANK, N.A.   | 2  | \$526,956.51   | 0.26% | 0 | \$0.00       |  |
| FIRST GENERAL CU   | 1  | \$274,500.00   | 0.14% | 0 | \$0.00       |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2  | \$632,915.00   | 0.32% | 0 | \$0.00       |  |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$202,412.07   | 0.1%  | 0 | \$0.00       |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$351,500.00   | 0.18% | 0 | \$0.00       |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,565,928.00 | 0.78% | 0 | \$0.00       |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$392,126.00   | 0.2%  | 0 | \$0.00       |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                                  | 1  | \$209,190.00   | 0.1%  | 0 | \$0.00       |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$228,950.00   | 0.11% | 0 | \$0.00       |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 3  | \$896,630.00   | 0.45% | 0 | \$0.00       |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$558,125.00   | 0.28% | 0 | \$0.00       |  |
| FIRSTBANK  | 1  | \$258,400.00   | 0.13% | 0 | \$0.00       |  |
| FIRSTTRUST BANK  | 3  | \$873,905.00   | 0.44% | 0 | \$0.00       |  |
| FIVE STAR PARTNERSHIP LLC  | 1  | \$379,270.00   | 0.19% | 0 | \$0.00       |  |
| FULTON BANK OF NEW JERSEY  | 1  | \$222,007.27   | 0.11% | 0 | \$0.00       |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1  | \$322,147.72   | 0.16% | 0 | \$0.00       |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$306,632.79   | 0.15% | 0 | \$0.00       |  |
| GMFS, LLC  | 2  | \$460,469.12   | 0.23% | 0 | \$0.00       |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$337,250.00   | 0.17% | 0 | \$0.00       |  |
| GREAT WESTERN BANK   | 1  | \$242,250.00   | 0.12% | 0 | \$0.00       |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$329,565.44   | 0.16% | 0 | \$0.00       |  |
| GREATER NEVADA MORTGAGE  | 1  | \$383,293.00   | 0.19% | 0 | \$0.00       |  |
| GSF MORTGAGE CORPORATION   | 1  | \$272,257.03   | 0.14% | 0 | \$0.00       |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$235,600.00   | 0.12% | 0 | \$0.00       |  |
| GUARANTY TRUST COMPANY   | 1  | \$274,884.01   | 0.14% | 0 | \$0.00       |  |
| GUILD MORTGAGE COMPANY   | 18 | \$5,005,168.71 | 2.5%  | 0 | \$0.00       |  |
| HAMILTON GROUP FUNDING,  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00       |  |
| HOME FINANCIAL GROUP, LLC  | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00       |  |
| HOME FINANCING CENTER, INC.  | 1  | \$389,500.00   | 0.19% | 0 | \$0.00       |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$6,326,492.30 | 3.16% | 1 | \$350,567.60 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,089,758.00 | 0.54% | 0 | \$0.00       |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$991,800.00   | 0.5%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC  | 1 | \$232,377.41   | 0.12% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION                            | 1 | \$207,580.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$565,625.15   | 0.28% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$212,785.00   | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 4 | \$1,133,257.29 | 0.57% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$408,500.00   | 0.2%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 5 | \$1,146,459.57 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$203,700.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$229,400.00   | 0.11% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION                                       | 1 | \$293,550.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$598,491.20   | 0.3%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$232,750.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$729,790.00   | 0.36% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 |
| MAS ASSOCIATES LLC  | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$318,155.00   | 0.16% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.   | 1 | \$396,836.19   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$394,250.00   | 0.2%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$315,250.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1 | \$258,400.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$226,010.00   | 0.11% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC.   | 1 | \$208,550.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$810,350.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                           | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                          | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$807,405.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,053,025.00 | 0.53% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$215,340.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$700,100.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 25 | \$7,145,275.54 | 3.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2  | \$460,015.00   | 0.23% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$398,374.19   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$334,400.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                         | 1  | \$317,849.60   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$511,140.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY   | 1  | \$334,650.00   | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                    | 2  | \$528,200.00   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL& INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORATION        | 1  | \$357,200.00   | 0.18% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF<br>FLORIDA                                     | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$1,018,821.00 | 0.51% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$214,270.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4  | \$1,188,203.80 | 0.59% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$298,775.00   | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$234,341.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2  | \$476,900.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                                  | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$210,490.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 3  | \$648,564.77   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 7  | \$1,957,453.00 | 0.98% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3  | \$733,305.00   | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$848,152.79   | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                                      | 2  | \$440,975.43   | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                                | 2  | \$482,116.85   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 7  | \$2,269,965.00 | 1.14% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$320,932.71   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3  | \$948,100.00   | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$206,344.05   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$397,488.05   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$360,050.00   | 0.18% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                 | 1  | \$360,745.61   | 0.18% | 0 | \$0.00 |
|  | PROGRESSIVE FINANCIAL SERVICES CORP                    | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 18 | \$5,051,474.60 | 2.53% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1  | \$280,946.08   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2  | \$449,255.00   | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$692,975.00   | 0.35% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 2  | \$437,470.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                     | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$230,375.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$431,266.21   | 0.22% | 0 | \$0.00 |
|  | RESMAC INC   | 2  | \$497,705.00   | 0.25% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                   | 1  | \$334,650.00   | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1  | \$370,757.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$246,525.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$313,096.45   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$489,250.00   | 0.24% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 1  | \$237,595.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$659,797.54   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$1,545,650.00 | 0.77% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 3  | \$995,962.07   | 0.5%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                | 1  | \$310,400.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 12 | \$3,425,052.32 | 1.71% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$255,198.00   | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                     |    |                |       |   |        |  |
| SOUTH STATE BANK  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
| SOUTHERN LENDING SERVICES,<br>LTD.  | 1  | \$245,575.00   | 0.12% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE  | 1  | \$309,832.00   | 0.15% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 28 | \$8,802,641.08 | 4.4%  | 0 | \$0.00 |  |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$277,034.70   | 0.14% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC.  | 1  | \$287,375.00   | 0.14% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 2  | \$456,000.00   | 0.23% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 1  | \$257,633.29   | 0.13% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..   | 3  | \$758,776.30   | 0.38% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$238,450.00   | 0.12% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 9  | \$2,526,622.00 | 1.26% | 0 | \$0.00 |  |
| TD BANK, N.A.   | 1  | \$265,668.81   | 0.13% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                                    | 1  | \$261,900.00   | 0.13% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 2  | \$546,250.00   | 0.27% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.  | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST<br>COMPANY   | 1  | \$246,454.67   | 0.12% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST<br>COMPANY, A STATE CHARTERED<br>BANK                                | 1  | \$202,645.08   | 0.1%  | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.  | 1  | \$227,905.00   | 0.11% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$213,655.00   | 0.11% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1  | \$230,552.83   | 0.12% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 2  | \$565,000.00   | 0.28% | 0 | \$0.00 |  |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES                        | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$540,550.00   | 0.27% | 0 | \$0.00 |  |
| UNITED BANK   | 1  | \$264,100.00   | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING, CORP.  | 1  | \$325,375.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$4,694,632.53 | 2.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$824,950.87   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$596,901.41   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$884,655.42   | 0.44% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$439,999.19   | 0.22% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1  | \$254,600.00   | 0.13% | 0 | \$0.00 |
|  | US MORTGAGE INVESTMENTS OF NEW PRAG   | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,058,680.00 | 0.53% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$504,220.13   | 0.25% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$286,150.00   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1  | \$350,550.00   | 0.18% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 7  | \$2,123,484.92 | 1.06% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$270,750.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$244,625.00   | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE                | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1  | \$358,336.15   | 0.18% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 1  | \$212,627.55   | 0.11% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1  | \$213,481.07   | 0.11% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00 |
|  | Unavailable   | 2  | \$577,600.00   | 0.34% | 0 | \$0.00 |

| <b>Total</b> |  |    | <b>705</b>      | <b>\$199,978,860.37</b> | <b>100%</b> | <b>1</b> | <b>\$350,567.60</b> |
|--------------|--|----|-----------------|-------------------------|-------------|----------|---------------------|
| 3138WFJG2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1  | \$220,875.00    | 0.11%                   | 0           | \$0.00   |                     |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1  | \$315,942.79    | 0.16%                   | 0           | \$0.00   |                     |
|              | ACADEMY MORTGAGE CORPORATION   | 35 | \$10,258,501.00 | 5.3%                    | 0           | \$0.00   |                     |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION | 1  | \$265,649.72    | 0.14%                   | 0           | \$0.00   |                     |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)  | 1  | \$226,751.01    | 0.12%                   | 0           | \$0.00   |                     |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$201,400.00    | 0.1%                    | 0           | \$0.00   |                     |
|              | AFFILIATED MORTGAGE COMPANY  | 1  | \$416,575.00    | 0.22%                   | 0           | \$0.00   |                     |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$247,000.00    | 0.13%                   | 0           | \$0.00   |                     |
|              | ALLIED MORTGAGE GROUP, INC.  | 1  | \$365,750.00    | 0.19%                   | 0           | \$0.00   |                     |
|              | ALTERRA BANK   | 1  | \$326,082.00    | 0.17%                   | 0           | \$0.00   |                     |
|              | AMCAP MORTGAGE, LTD  | 1  | \$348,190.88    | 0.18%                   | 0           | \$0.00   |                     |
|              | AMCAP MORTGAGE, LTD.   | 1  | \$243,032.02    | 0.13%                   | 0           | \$0.00   |                     |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1  | \$383,150.00    | 0.2%                    | 0           | \$0.00   |                     |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$204,953.44    | 0.11%                   | 0           | \$0.00   |                     |
|              | AMERICAN HOME LENDING LLC  | 1  | \$218,025.00    | 0.11%                   | 0           | \$0.00   |                     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            | 2  | \$649,449.00    | 0.34%                   | 0           | \$0.00   |                     |
|              | AMERICAN PACIFIC MTG CORP  | 9  | \$2,692,557.57  | 1.39%                   | 0           | \$0.00   |                     |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$1,134,585.00  | 0.59%                   | 0           | \$0.00   |                     |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                                   | 1  | \$255,500.00    | 0.13%                   | 0           | \$0.00   |                     |
|              | AMERIS BANK A CORPORATION  | 1  | \$292,896.79    | 0.15%                   | 0           | \$0.00   |                     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1  | \$365,655.00    | 0.19%                   | 0           | \$0.00   |                     |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 4  | \$989,514.00    | 0.51%                   | 0           | \$0.00   |                     |
|              | ARVEST BANK  | 1  | \$318,250.00    | 0.16%                   | 0           | \$0.00   |                     |
|              | ASSURED MORTGAGE INC   | 1  | \$201,760.00    | 0.1%                    | 0           | \$0.00   |                     |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1  | \$334,650.00    | 0.17%                   | 0           | \$0.00   |                     |
|              | AXIA FINANCIAL, LLC  | 1  | \$351,500.00    | 0.18%                   | 0           | \$0.00   |                     |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,533,250.00 | 0.79% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$601,279.00   | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                              | 1  | \$249,520.99   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5  | \$1,432,760.00 | 0.74% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1  | \$253,170.00   | 0.13% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$401,241.00   | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$677,250.00   | 0.35% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP                         | 2  | \$618,162.37   | 0.32% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$375,250.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$636,500.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 2  | \$735,393.00   | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$265,649.72   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2  | \$577,782.52   | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 5  | \$1,565,302.29 | 0.81% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 17 | \$4,902,736.31 | 2.53% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                     | 1  | \$359,501.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1  | \$322,489.35   | 0.17% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                     | 1  | \$398,905.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 5  | \$1,490,371.00 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 5  | \$1,760,755.00 | 0.91% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                | 1  | \$249,375.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1  | \$211,460.00   | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1  | \$359,901.63   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2  | \$516,999.68   | 0.27% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                             | 3  | \$1,010,791.92 | 0.52% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$339,159.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1  | \$377,127.72   | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$403,750.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                | 18 | \$5,364,575.65 | 2.77% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$400,084.46   | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$228,000.00   | 0.12% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                                  | 1  | \$373,383.15   | 0.19% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 6  | \$1,789,952.76 | 0.92% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.   | 2  | \$749,488.91   | 0.39% | 0 | \$0.00       |
|  | DIGNIFIED HOME LOANS LLC  | 1  | \$350,550.00   | 0.18% | 0 | \$0.00       |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$263,150.00   | 0.14% | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$344,350.00   | 0.18% | 0 | \$0.00       |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                            | 1  | \$291,650.00   | 0.15% | 1 | \$287,743.90 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 1  | \$209,000.00   | 0.11% | 0 | \$0.00       |
|  | EAGLEBANK   | 1  | \$280,250.00   | 0.14% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION   | 1  | \$264,100.00   | 0.14% | 0 | \$0.00       |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$253,903.00   | 0.13% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00       |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 3  | \$821,275.00   | 0.42% | 0 | \$0.00       |
|  | EVERETT FINANCIAL   | 1  | \$401,581.00   | 0.21% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC   | 4  | \$1,143,902.50 | 0.59% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC.,   | 2  | \$686,860.23   | 0.35% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 5  | \$1,776,435.00 | 0.92% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.       | 1  | \$370,500.00   | 0.19% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1  | \$265,649.72   | 0.14% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$506,825.00   | 0.26% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 3  | \$908,910.00   | 0.47% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 10 | \$2,847,837.12 | 1.47% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1  | \$343,520.00   | 0.18% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 8  | \$2,180,770.00 | 1.13% | 0 | \$0.00       |
|  | FC LENDING, LTD.  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00       |
|  | FIDELITY BANK   | 1  | \$308,750.00   | 0.16% | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 6  | \$1,816,191.67 | 0.94% | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC  | 10 | \$2,999,050.00 | 1.55% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK   | 1 | \$210,902.03   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$979,056.19   | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 2 | \$468,105.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$812,683.67   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                             | 1 | \$351,500.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$370,012.11   | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.                           | 1 | \$385,192.09   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$557,412.00   | 0.29% | 0 | \$0.00 |
| FIRST MINESOTA BANK  | 1 | \$270,655.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$284,900.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 6 | \$2,038,003.00 | 1.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$216,600.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE   | 1 | \$402,550.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$254,362.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                   | 1 | \$342,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$308,295.48   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$918,143.34   | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$470,700.00   | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                 | 1 | \$230,375.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$239,084.74   | 0.12% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC  | 1 | \$227,713.14   | 0.12% | 0 | \$0.00 |
| FULL REALTY SERVICES INC   | 1 | \$394,250.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$381,425.00   | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE                                  | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$978,874.62   | 0.51% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$534,451.86   | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$291,013.91   | 0.15% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$380,000.00   | 0.2%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC,  | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$457,563.30   | 0.24% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$321,100.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 14 | \$4,141,953.00 | 2.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION   | 1  | \$389,500.00   | 0.2%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$327,750.00   | 0.17% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$3,524,241.00 | 1.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,517,943.71 | 0.78% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$908,580.00   | 0.47% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$578,038.92   | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL   | 1  | \$369,544.32   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$941,469.00   | 0.49% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$204,250.00   | 0.11% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                                    | 1  | \$232,655.00   | 0.12% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1  | \$305,971.55   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 3  | \$706,222.25   | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$211,363.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1  | \$245,055.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$211,375.00   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL                           | 1  | \$270,408.95   | 0.14% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$220,850.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1  | \$382,850.00   | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$241,945.22   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$301,805.00   | 0.16% | 0 | \$0.00 |
|  |   | 1  | \$236,873.32   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.         |    |                |       |   |              |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$370,012.10   | 0.19% | 0 | \$0.00       |
|  | METRO CREDIT UNION   | 1  | \$227,050.00   | 0.12% | 0 | \$0.00       |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                          | 1  | \$362,807.96   | 0.19% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE, INC.                             | 1  | \$261,250.00   | 0.13% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$659,250.00   | 0.34% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE, INC.                                   | 1  | \$209,000.00   | 0.11% | 0 | \$0.00       |
|  | MIDLAND STATES BANK  | 1  | \$232,750.00   | 0.12% | 0 | \$0.00       |
|  | MONARCH BANK   | 2  | \$569,516.07   | 0.29% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$1,278,405.00 | 0.66% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$627,950.00   | 0.32% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 2  | \$548,543.81   | 0.28% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$337,725.00   | 0.17% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 3  | \$960,056.19   | 0.5%  | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC..                                      | 1  | \$370,012.11   | 0.19% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                                       | 27 | \$8,753,626.10 | 4.52% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$541,500.00   | 0.28% | 1 | \$323,018.77 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                        | 1  | \$270,750.00   | 0.14% | 0 | \$0.00       |
|  | NAT RES - OREGON   | 1  | \$393,742.51   | 0.2%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$364,341.03   | 0.19% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 3  | \$691,590.00   | 0.36% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                  | 3  | \$980,780.00   | 0.51% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC                                | 1  | \$251,433.26   | 0.13% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC.                               | 1  | \$346,266.00   | 0.18% | 0 | \$0.00       |
|  | NE MOVES MORTGAGE, LLC                                       | 1  | \$241,791.83   | 0.12% | 0 | \$0.00       |
|  | NETWORK FUNDING, LP  | 3  | \$829,350.00   | 0.43% | 0 | \$0.00       |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.       | 1  | \$416,450.87   | 0.22% | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.    | 1  | \$383,150.00   | 0.2%  | 0 | \$0.00       |
|  | NFC MORTGAGE COMPANY, LLC (13346)                            | 1  | \$365,194.95   | 0.19% | 0 | \$0.00       |
|  | NFM CONSULTANTS, INC.  | 1  | \$284,953.00   | 0.15% | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00       |
|  | NORTH ALABAMA MORTGAGE, INC.                                 | 1  | \$216,600.00   | 0.11% | 0 | \$0.00       |
|  |  | 1  | \$291,650.00   | 0.15% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     |    |                |       |   |        |
|  | NUMERICA CREDIT UNION   | 1  | \$311,320.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$372,323.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$286,909.02   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC..   | 1  | \$405,650.00   | 0.21% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$371,980.88   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 3  | \$878,750.00   | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION | 1  | \$298,500.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$365,753.58   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1  | \$291,650.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$597,855.85   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,178,936.75 | 0.61% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                  | 1  | \$206,150.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$408,500.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,592,565.54 | 1.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                       | 2  | \$510,220.00   | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1  | \$399,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$372,620.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 26 | \$8,154,723.94 | 4.21% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$227,388.28   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$277,875.00   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$266,750.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 1  | \$367,412.07   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$549,270.38   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                       | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 2  | \$568,022.90   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGEG SERVICES, INC                                 | 1  | \$227,853.00   | 0.12% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$374,467.35   | 0.19% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$782,750.00   | 0.4%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$256,177.28   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SABINE STATE BANK & TRUST COMPANY                                | 1  | \$399,950.00   | 0.21% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$207,100.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION                                      | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 10 | \$3,168,470.00 | 1.64% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$314,393.00   | 0.16% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.                | 1  | \$403,242.03   | 0.21% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$711,523.00   | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 8  | \$2,368,638.05 | 1.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 4  | \$1,248,750.00 | 0.64% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.  | 1  | \$380,300.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 2  | \$614,650.00   | 0.32% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$227,368.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$267,900.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$8,776,350.52 | 4.53% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$310,555.00   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                  | 1  | \$296,018.46   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC..   | 1  | \$223,250.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,549,303.32 | 0.8%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1  | \$255,550.00   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 2  | \$618,926.00   | 0.32% | 0 | \$0.00 |
| THE MORTGAGE LINK INC  | 2  | \$517,750.00   | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                             | 1  | \$299,155.00   | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1  | \$276,027.00   | 0.14% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2  | \$514,567.00   | 0.27% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$583,000.00   | 0.3%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                      | 1  | \$307,800.00   | 0.16% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                       | 1  | \$206,625.00   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                         | 5  | \$1,238,177.00 | 0.64% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,823,693.03 | 1.97% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION            | 3  | \$867,950.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$293,542.93            | 0.15%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,669,742.65          | 0.86%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$601,001.00            | 0.31%       | 0        | \$0.00              |
|              | VALUE MORTGAGE INC  | 1          | \$329,800.00            | 0.17%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$256,500.00            | 0.13%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 4          | \$1,208,760.00          | 0.62%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$874,971.82            | 0.45%       | 0        | \$0.00              |
|              | VP PARTNERS, INC  | 1          | \$241,250.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$964,063.71            | 0.5%        | 0        | \$0.00              |
|              | WESTERN BANK  | 1          | \$326,000.00            | 0.17%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$311,800.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$367,175.00            | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$320,758.00            | 0.17%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY,LLC.   | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$715,757.47            | 0.37%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$249,678.35            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>641</b> | <b>\$193,686,796.56</b> | <b>100%</b> | <b>2</b> | <b>\$610,762.67</b> |
| 3138WFJH0    | ARVEST BANK   | 1          | \$180,980.00            | 3.96%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 2          | \$418,000.00            | 9.14%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$314,000.00            | 6.87%       | 0        | \$0.00              |
|              | FIRST WORLD MORTGAGE CORPORATION  | 1          | \$178,469.97            | 3.9%        | 0        | \$0.00              |
|              | INTERCAP LENDING INC.,A CORPORATION   | 2          | \$454,950.00            | 9.95%       | 0        | \$0.00              |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 2          | \$573,200.00            | 12.53%      | 0        | \$0.00              |
|              | NATIONS LENDING CORPORATION   | 1          | \$343,280.00            | 7.51%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2          | \$444,000.00            | 9.71%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$267,573.00          | 5.85%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$246,600.00          | 5.39%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1         | \$354,910.35          | 7.76%       | 0        | \$0.00        |
|              | R P FUNDING INC.  | 1         | \$203,200.00          | 4.44%       | 0        | \$0.00        |
|              | RESMAC INC  | 1         | \$275,000.00          | 6.01%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$319,000.00          | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,573,163.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFJJ6    | ACADEMY MORTGAGE CORPORATION  | 5         | \$1,798,600.00        | 4.57%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$260,000.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 2         | \$535,000.00          | 1.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$534,113.00          | 1.36%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 4         | \$1,104,475.00        | 2.8%        | 0        | \$0.00        |
|              | CASTLE & COOKE, MORTGAGE LLC  | 1         | \$278,400.00          | 0.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$238,400.00          | 0.61%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 3         | \$812,874.44          | 2.06%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE  | 1         | \$264,000.00          | 0.67%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                      | 1         | \$218,250.00          | 0.55%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1         | \$412,000.00          | 1.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$406,684.05          | 1.03%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC.  | 1         | \$328,500.00          | 0.83%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3         | \$978,925.00          | 2.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC   | 1         | \$327,173.03          | 0.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2         | \$522,900.00          | 1.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$376,753.22          | 0.96%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$224,000.00          | 0.57%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3         | \$899,375.00          | 2.28%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION  | 1         | \$226,600.50          | 0.58%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 8         | \$2,272,833.77        | 5.77%       | 1        | \$269,091.42  |
|              | FIDELITY BANK   | 1         | \$355,541.74          | 0.9%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$252,000.00          | 0.64%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1 | \$262,000.00   | 0.67% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$255,171.11   | 0.65% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 2 | \$633,811.56   | 1.61% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION                 | 1 | \$225,000.00   | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$220,196.20   | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$205,000.00   | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$456,900.00   | 1.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$932,147.56   | 2.37% | 0 | \$0.00 |
| HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC.                         | 1 | \$300,000.00   | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 2 | \$700,650.80   | 1.78% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.   | 1 | \$247,500.00   | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$256,000.00   | 0.65% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$329,250.00   | 0.84% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$715,100.00   | 1.82% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                            | 1 | \$293,000.00   | 0.74% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$246,334.00   | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,487,165.32 | 3.78% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$341,600.00   | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$200,000.00   | 0.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$233,000.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION  | 1 | \$310,876.02   | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 2 | \$652,321.55   | 1.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$274,070.29   | 0.7%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$499,116.14   | 1.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*   | 2 | \$470,616.00   | 1.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 5 | \$1,528,325.00 | 3.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$1,061,250.00 | 2.69% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$367,500.00   | 0.93% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | PRIME MERIDIAN BANK   | 1          | \$218,700.00           | 0.56%       | 0        | \$0.00              |
|              | R P FUNDING INC.  | 3          | \$696,000.00           | 1.77%       | 0        | \$0.00              |
|              | RESMAC INC.   | 2          | \$717,000.00           | 1.82%       | 0        | \$0.00              |
|              | RESMAC, INC.  | 1          | \$266,400.00           | 0.68%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION  | 1          | \$272,000.00           | 0.69%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$762,000.00           | 1.93%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 3          | \$964,232.94           | 2.45%       | 0        | \$0.00              |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$208,000.00           | 0.53%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$447,396.53           | 1.14%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST   | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$299,920.00           | 0.76%       | 0        | \$0.00              |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$311,056.11           | 0.79%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1          | \$268,000.00           | 0.68%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$768,600.00           | 1.95%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2          | \$462,346.34           | 1.17%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1          | \$303,750.00           | 0.77%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1          | \$251,873.00           | 0.64%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$627,000.00           | 1.59%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$524,000.00           | 1.33%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$795,600.00           | 2.02%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$864,146.00           | 2.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY                        | 1          | \$305,287.45           | 0.78%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$396,477.21           | 0.97%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>135</b> | <b>\$39,383,085.88</b> | <b>100%</b> | <b>1</b> | <b>\$269,091.42</b> |
| 3138WFJK3    | ALLIED LENDING GROUP INC  | 1          | \$310,000.00           | 0.81%       | 0        | \$0.00              |
|              | BANC ONE MORTGAGE   | 2          | \$713,600.96           | 1.85%       | 0        | \$0.00              |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | BROKER SOLUTIONS INC.   | 8          | \$3,298,125.00         | 8.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 3          | \$906,372.64           | 2.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 4          | \$1,726,278.41         | 4.49%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$266,400.00           | 0.69%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 18         | \$6,072,207.12         | 15.78%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$344,000.00           | 0.89%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3          | \$894,650.00           | 2.32%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 6          | \$2,107,020.67         | 5.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 28         | \$9,309,328.61         | 24.19%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 21         | \$6,475,885.00         | 16.83%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 6          | \$1,772,455.00         | 4.61%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 2          | \$723,754.80           | 1.88%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1          | \$295,610.21           | 0.77%       | 0        | \$0.00        |
|              | ST FIN CORP.  | 1          | \$362,521.98           | 0.94%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,901,841.54         | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$38,480,051.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJL1    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$628,500.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 49         | \$14,604,759.74        | 6.63%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$266,400.00           | 0.12%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$375,000.00           | 0.17%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                            | 1          | \$360,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB  | 1          | \$291,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$289,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$219,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$736,264.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 7          | \$2,163,100.00         | 0.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 20         | \$6,762,191.00         | 3.07%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC   | 1          | \$417,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 1          | \$265,200.00           | 0.12%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | AMERIS BANK   | 1  | \$284,000.00   | 0.13% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$282,000.00   | 0.13% | 0 | \$0.00       |
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$260,000.00   | 0.12% | 1 | \$257,224.74 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$364,500.00   | 0.17% | 0 | \$0.00       |
|  | ATLANTIC COAST MORTGAGE,LLC.                                  | 1  | \$334,314.00   | 0.15% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 2  | \$846,900.00   | 0.38% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$2,316,368.26 | 1.05% | 0 | \$0.00       |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$330,887.00   | 0.15% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 13 | \$3,756,163.51 | 1.71% | 0 | \$0.00       |
|  | BANKERS XPRESS LLC  | 1  | \$237,686.59   | 0.11% | 0 | \$0.00       |
|  | BARR GROUP, INC.  | 1  | \$241,200.00   | 0.11% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 1  | \$231,200.00   | 0.11% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 5  | \$1,369,923.23 | 0.62% | 0 | \$0.00       |
|  | BBMC MORTGAGE LLC   | 1  | \$262,505.50   | 0.12% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                       | 1  | \$279,000.00   | 0.13% | 0 | \$0.00       |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION           | 1  | \$411,956.80   | 0.19% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$302,300.00   | 0.14% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1  | \$243,370.63   | 0.11% | 0 | \$0.00       |
|  | BRAND MORTGAGE GROUP, LLC                                     | 2  | \$697,080.60   | 0.32% | 0 | \$0.00       |
|  | BROKER SETTLEMENT SERVICES INC.                               | 1  | \$205,000.00   | 0.09% | 0 | \$0.00       |
|  | BUSINESS FIRST BANK   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00       |
|  | CAPITAL M LENDING LLC   | 1  | \$295,500.00   | 0.13% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6  | \$1,988,024.62 | 0.9%  | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$444,800.00   | 0.2%  | 0 | \$0.00       |
|  | CASTLE & COOKE, MORTGAGE LLC                                  | 1  | \$275,000.00   | 0.12% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1  | \$297,000.00   | 0.13% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK. A HAWAII CORPORATION                    | 1  | \$363,500.00   | 0.17% | 0 | \$0.00       |
|  | CENTURION FUNDING GROUP INC                                   | 1  | \$233,100.00   | 0.11% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                       | 1  | \$292,000.00   | 0.13% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 23 | \$6,731,585.80 | 3.06% | 0 | \$0.00       |
|  | CHRISTIAN ROBERTS MTG LLC                                     | 1  | \$348,000.00   | 0.16% | 0 | \$0.00       |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                             | 1  | \$416,475.35   | 0.19% | 0 | \$0.00       |
|  |   | 1  | \$416,000.00   | 0.19% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY SAVINGS BANK & TRUST COMPANY                                       |    |                |       |   |        |
|  | CMC FUNDING, INC.   | 1  | \$247,500.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 4  | \$1,058,100.00 | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$569,600.00   | 0.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$202,400.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 11 | \$2,954,410.41 | 1.34% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 5  | \$1,838,960.00 | 0.84% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1  | \$215,740.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$404,278.93   | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1  | \$284,275.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$492,161.57   | 0.22% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORPORATION, A CORPORATION                           | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL S                                     | 1  | \$271,665.55   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$635,900.00   | 0.29% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$494,300.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 9  | \$2,369,691.02 | 1.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$413,929.54   | 0.19% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$944,620.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$280,757.22   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$228,894.44   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$239,691.07   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$258,800.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROATION | 1  | \$209,250.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$1,413,062.21 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9  | \$2,546,743.86 | 1.16% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$569,395.23   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 3  | \$961,625.20   | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 12 | \$3,707,814.41 | 1.68% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -                               | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3  | \$866,000.00   | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                               | 1  | \$414,477.87   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$1,232,985.11 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$216,620.80   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.         | 1  | \$278,263.82   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$311,800.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$661,700.00   | 0.3%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$383,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 3  | \$866,700.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$480,052.17   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 3  | \$754,882.45   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$618,293.83   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$682,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 2  | \$541,600.00   | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                    | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$344,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTBANK   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 3  | \$816,300.00   | 0.37% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1  | \$379,019.82   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$967,917.00   | 0.44% | 0 | \$0.00 |
| GEO-CORP, INC.  | 22 | \$7,018,121.23 | 3.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$325,600.00   | 0.15% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION  | 1  | \$230,116.70   | 0.1%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC  | 1  | \$293,250.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$347,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$1,292,310.00 | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 5  | \$1,259,235.00 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4  | \$1,308,169.00 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                | 6  | \$2,151,478.51 | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 5  | \$1,554,200.87 | 0.71% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 6  | \$2,001,004.00 | 0.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC.  | 2  | \$803,170.00   | 0.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP  | 1  | \$251,200.00   | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$619,287.26   | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE   | 1  | \$415,174.55   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$832,700.49   | 0.38% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| IRON FINANCIAL INC.A CALIFORNIA CORPORATION   | 1  | \$601,276.66   | 0.27% | 0 | \$0.00 |
| JAC FINANCIAL, INC.   | 1  | \$470,400.00   | 0.21% | 0 | \$0.00 |
| JAMS-01, INC (11258)  | 1  | \$405,926.07   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 5  | \$2,001,200.00 | 0.91% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1  | \$208,200.00   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 3 | \$689,160.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$298,806.00   | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1 | \$259,200.00   | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$372,600.00   | 0.17% | 0 | \$0.00 |
| MAJESTIC MORTGAGE CORPORATION                              | 1 | \$275,500.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3 | \$1,304,700.00 | 0.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 1 | \$386,000.00   | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$260,100.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 8 | \$2,192,650.00 | 1%    | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$507,510.00   | 0.23% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC                                      | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 1 | \$215,920.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$360,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                   | 1 | \$247,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$291,950.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3 | \$855,846.00   | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 3 | \$889,897.72   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                      | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 7 | \$2,233,700.00 | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1 | \$230,400.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                               | 1 | \$374,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                            | 3 | \$772,012.82   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$259,200.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 5 | \$1,683,793.35 | 0.76% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.  | 15 | \$5,406,435.39 | 2.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 3  | \$1,041,000.00 | 0.47% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$304,650.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$1,152,400.00 | 0.52% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                            | 1  | \$231,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.             | 1  | \$384,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$212,800.00   | 0.1%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1  | \$409,600.00   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON      | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$245,376.45   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$463,573.00   | 0.21% | 0 | \$0.00 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                         | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | ONE WAY LENDING INC  | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | ONY GLO INC  | 2  | \$556,291.18   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.,A CALIFORNIA CORPORATION                         | 1  | \$287,200.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2  | \$741,000.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 16 | \$4,426,600.00 | 2.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 2  | \$692,450.87   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                           | 1  | \$227,207.15   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 4  | \$1,541,000.00 | 0.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$661,308.12   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 4  | \$1,022,000.00 | 0.46% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2  | \$557,010.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 8  | \$2,626,500.00 | 1.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$364,500.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 8  | \$2,128,314.00 | 0.97% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE, INC.  | 1  | \$328,311.40   | 0.15% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$272,250.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RANLIFE, INC.  | 4  | \$998,600.00    | 0.45% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$344,000.00    | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 5  | \$1,437,217.20  | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 2  | \$592,300.00    | 0.27% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$337,500.00    | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$262,099.00    | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 4  | \$1,084,099.68  | 0.49% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                           | 1  | \$251,550.00    | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$316,800.00    | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 15 | \$4,285,165.00  | 1.95% | 0 | \$0.00 |
|  | SHORELINE FUNDING INC  | 1  | \$232,737.01    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$1,598,648.63  | 0.73% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$991,999.00    | 0.45% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 6  | \$1,920,400.00  | 0.87% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$328,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$294,750.00    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 60 | \$17,399,698.51 | 7.9%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 3  | \$867,060.00    | 0.39% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$387,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$354,532.52    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4  | \$1,168,200.00  | 0.53% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.   | 1  | \$394,625.27    | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$341,600.00    | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,588,055.35  | 0.72% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$408,000.00    | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 3  | \$787,705.02    | 0.36% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN                                  | 1  | \$238,206.75    | 0.11% | 0 | \$0.00 |



|   |   |              |       |   |              |  |
|---|---|--------------|-------|---|--------------|--|
| SERVICES, A NEW YORK CORPORATION  |   |              |       |   |              |  |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$644,250.00 | 0.29% | 0 | \$0.00       |  |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION                | 1 | \$407,721.32 | 0.19% | 0 | \$0.00       |  |
| TRAVIS CREDIT UNION   | 2 | \$670,000.00 | 0.3%  | 0 | \$0.00       |  |
| TRIDENT MORTGAGE COMPANY LP.  | 1 | \$223,200.00 | 0.1%  | 0 | \$0.00       |  |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1 | \$272,000.00 | 0.12% | 0 | \$0.00       |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$223,200.00 | 0.1%  | 0 | \$0.00       |  |
| UNITED FIDELITY FUNDING,CORP.,  | 1 | \$377,000.00 | 0.17% | 0 | \$0.00       |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1 | \$266,963.70 | 0.12% | 0 | \$0.00       |  |
| UNITED WHOLESALE MORTGAGE   | 2 | \$646,173.85 | 0.29% | 0 | \$0.00       |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$224,000.00 | 0.1%  | 0 | \$0.00       |  |
| UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION                         | 1 | \$202,500.00 | 0.09% | 0 | \$0.00       |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$622,488.88 | 0.28% | 0 | \$0.00       |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,900.00 | 0.11% | 0 | \$0.00       |  |
| UNIVERSAL LENDING CORPORATION   | 1 | \$283,500.00 | 0.13% | 0 | \$0.00       |  |
| USA DIRECT FUNDING  | 2 | \$799,900.00 | 0.36% | 0 | \$0.00       |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$208,650.00 | 0.09% | 0 | \$0.00       |  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$276,000.00 | 0.13% | 0 | \$0.00       |  |
| VENTA FINANCIAL GROUP , INC   | 1 | \$311,031.18 | 0.14% | 0 | \$0.00       |  |
| VENTA FINANCIAL GROUP, INC , ANEVADA CORPORATION                              | 1 | \$278,672.44 | 0.13% | 0 | \$0.00       |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$300,000.00 | 0.14% | 1 | \$296,469.80 |  |
| VERITAS FUNDING, LLC  | 3 | \$783,637.45 | 0.36% | 0 | \$0.00       |  |
| VERTEX FINANCIAL GROUP INC  | 1 | \$283,500.00 | 0.13% | 0 | \$0.00       |  |
| VINSON MORTGAGE SERVICES INC  | 3 | \$860,200.00 | 0.39% | 0 | \$0.00       |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$213,262.16 | 0.1%  | 0 | \$0.00       |  |
| WALLICK AND VOLK, INC   | 1 | \$417,000.00 | 0.19% | 0 | \$0.00       |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$255,000.00 | 0.12% | 0 | \$0.00       |  |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 9          | \$2,875,900.00          | 1.31%       | 0        | \$0.00              |
|              | WEST POINTE BANK   | 1          | \$208,075.14            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 3          | \$868,575.31            | 0.39%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$324,591.11            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$231,554.00            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$310,000.44            | 0.14%       | 0        | \$0.00              |
|              | WOODFORD STATE BANK  | 1          | \$272,305.00            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$201,600.00            | 0.09%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$230,400.00            | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>727</b> | <b>\$220,177,180.74</b> | <b>100%</b> | <b>2</b> | <b>\$553,694.54</b> |
|              |  |            |                         |             |          |                     |
| 3138WFJM9    | 1ST FINANCIAL, INC., A CORPORATION                                   | 1          | \$504,000.00            | 0.2%        | 0        | \$0.00              |
|              | 1ST LIBERTY  | 1          | \$221,600.00            | 0.09%       | 0        | \$0.00              |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$360,887.00            | 0.14%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 27         | \$8,560,281.00          | 3.42%       | 0        | \$0.00              |
|              | ACOPIA LLC   | 1          | \$224,990.00            | 0.09%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1          | \$242,400.00            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$218,800.00            | 0.09%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$399,200.00            | 0.16%       | 0        | \$0.00              |
|              | ALTERRA HOME LOANS   | 1          | \$213,740.00            | 0.09%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$317,061.18            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$655,000.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$509,200.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN HOME LENDING LLC  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC                                   | 1  | \$371,531.97   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 5  | \$1,167,778.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 14 | \$4,365,370.00 | 1.75% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$485,150.00   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 5  | \$1,507,100.00 | 0.6%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION.                                   | 1  | \$281,786.00   | 0.11% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$802,959.00   | 0.32% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$486,212.27   | 0.19% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 2  | \$689,000.00   | 0.28% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK  | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$444,600.00   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3  | \$954,400.00   | 0.38% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$5,763,841.61 | 2.31% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$1,050,906.00 | 0.42% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$256,150.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$409,600.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$833,226.32   | 0.33% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$2,288,160.00 | 0.92% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                     | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$430,400.00   | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                    | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                      | 2  | \$411,842.67   | 0.16% | 0 | \$0.00 |
|  |   | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |              |  |
|--|----|----------------|-------|---|--------------|--|
| BROADVIEW MORTGAGE CORPORATION                         |    |                |       |   |              |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$360,000.00   | 0.14% | 0 | \$0.00       |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$584,190.00   | 0.23% | 0 | \$0.00       |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$553,000.00   | 0.22% | 0 | \$0.00       |  |
| BRONCO FEDERAL CREDIT UNION                            | 1  | \$248,672.10   | 0.1%  | 0 | \$0.00       |  |
| C.U. MORTGAGE SERVICES, INC.                           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00       |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,749,700.00 | 0.7%  | 0 | \$0.00       |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$632,500.00   | 0.25% | 0 | \$0.00       |  |
| CASTLE & COOKE, MORTGAGE LLC                           | 2  | \$441,500.00   | 0.18% | 0 | \$0.00       |  |
| CBC NATIONAL BANK                                      | 1  | \$371,800.00   | 0.15% | 0 | \$0.00       |  |
| CENDERA FUNDING, INC.                                  | 2  | \$618,110.13   | 0.25% | 0 | \$0.00       |  |
| CENTRAL BANK OF ST LOUIS                               | 1  | \$265,600.00   | 0.11% | 1 | \$262,764.91 |  |
| CENTRAL MORTGAGE COMPANY                               | 1  | \$314,000.00   | 0.13% | 0 | \$0.00       |  |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$209,600.00   | 0.08% | 0 | \$0.00       |  |
| CENTURY LENDING COMPANY                                | 3  | \$1,128,955.00 | 0.45% | 0 | \$0.00       |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 10 | \$3,121,950.00 | 1.25% | 0 | \$0.00       |  |
| CITY BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00       |  |
| CITYWIDE HOME LOANS                                    | 2  | \$549,440.00   | 0.22% | 0 | \$0.00       |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.               | 1  | \$336,985.49   | 0.13% | 0 | \$0.00       |  |
| CLM MORTGAGE, LLC                                      | 1  | \$359,990.00   | 0.14% | 0 | \$0.00       |  |
| CMC HOME LENDING                                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00       |  |
| CMG MORTGAGE INC                                       | 3  | \$862,125.00   | 0.34% | 0 | \$0.00       |  |
| CMG MORTGAGE, INC                                      | 2  | \$615,050.00   | 0.25% | 0 | \$0.00       |  |
| CMG MORTGAGE, INC. #254                                | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00       |  |
| COASTAL FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |  |
| COMMERCE HOME MORTGAGE                                 | 1  | \$359,910.00   | 0.14% | 0 | \$0.00       |  |
| COMMUNITY FIRST BANK                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |  |
| COMMUNITY TRUST BANK                                   | 4  | \$1,113,544.00 | 0.45% | 0 | \$0.00       |  |
| COMPASS MORTGAGE INC                                   | 2  | \$698,378.53   | 0.28% | 0 | \$0.00       |  |
| CORNERSTONE HOME LENDING, INC.                         | 8  | \$2,096,470.00 | 0.84% | 0 | \$0.00       |  |
| CORNERSTONE MORTGAGE, INC.                             | 1  | \$305,000.00   | 0.12% | 0 | \$0.00       |  |
| CRESTMARK MORTGAGE COMPANY, LTD                        | 1  | \$289,800.00   | 0.12% | 0 | \$0.00       |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 4  | \$936,654.15   | 0.37% | 0 | \$0.00       |  |
| DEAN COOPERATIVE BANK                                  | 2  | \$470,000.00   | 0.19% | 0 | \$0.00       |  |
| DHI MORTGAGE COMPANY LTD                               | 1  | \$201,768.00   | 0.08% | 0 | \$0.00       |  |
| DHI MORTGAGE COMPANY, LTD.                             | 2  | \$595,376.00   | 0.24% | 0 | \$0.00       |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 3  | \$724,492.00   | 0.29% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                            | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                                       | 1  | \$226,980.00   | 0.09% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 1  | \$488,000.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$757,100.00   | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$243,150.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 7  | \$1,954,560.00 | 0.78% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC  | 1  | \$208,165.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$403,467.99   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2  | \$459,927.31   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 7  | \$2,102,387.89 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION            | 1  | \$255,428.23   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION           | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 2  | \$769,506.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,                             | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$809,700.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEOENDENT MORTGAGE CORPORATION                                   | 1  | \$231,944.16   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 23 | \$6,894,855.00 | 2.76% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$518,800.00   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$227,699.76   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FARMERS AND MERCHANTS OF LONG BEACH                        |   |                |       |   |        |
|  | FBC MORTGAGE, LLC  | 6 | \$1,652,301.00 | 0.66% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$383,176.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$725,000.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2 | \$487,876.01   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 7 | \$2,363,700.00 | 0.95% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 5 | \$1,740,700.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                    | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                            | 5 | \$1,251,669.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 2 | \$613,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 4 | \$990,400.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1 | \$219,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 4 | \$1,073,100.00 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 3 | \$1,013,575.00 | 0.41% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                              | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                    | 2 | \$712,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 6 | \$1,677,486.00 | 0.67% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$214,300.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                            | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MOTGAGE LLC, A DIVIS                        | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                 | 2 | \$576,125.00   | 0.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                             | 2 | \$560,250.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | FIRST PRIORITY FINANCIAL,INC  | 1  | \$343,000.00   | 0.14% | 0 | \$0.00       |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2  | \$532,910.00   | 0.21% | 0 | \$0.00       |
|  | FIRST UNITED BANK & TRUST COMPANY   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$1,403,300.00 | 0.56% | 0 | \$0.00       |
|  | FIRSTBANK   | 2  | \$446,200.00   | 0.18% | 0 | \$0.00       |
|  | FORWARD FINANCIAL BANK  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$212,300.00   | 0.08% | 0 | \$0.00       |
|  | FREEDOM BANK  | 1  | \$394,200.00   | 0.16% | 0 | \$0.00       |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED PARTNERSHIP   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00       |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$296,000.00   | 0.12% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$791,841.82   | 0.32% | 0 | \$0.00       |
|  | GEO-CORP, INC.  | 1  | \$287,250.00   | 0.11% | 0 | \$0.00       |
|  | GEORGIA COMMERCE BANK   | 1  | \$399,473.26   | 0.16% | 0 | \$0.00       |
|  | GLEN DENNING MORTGAGE CORPORATION,A CORPORATION                                     | 1  | \$273,800.00   | 0.11% | 0 | \$0.00       |
|  | GMFS, LLC   | 3  | \$767,850.00   | 0.31% | 1 | \$265,489.40 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$349,800.00   | 0.14% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$375,000.00   | 0.15% | 0 | \$0.00       |
|  | GOTMORTGAGE.COM   | 1  | \$359,092.35   | 0.14% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY  | 2  | \$555,000.00   | 0.22% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 12 | \$3,588,597.46 | 1.44% | 0 | \$0.00       |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                           | 1  | \$291,466.00   | 0.12% | 0 | \$0.00       |
|  | GVC MORTGAGE, INC., A CORPORATION   | 1  | \$219,870.00   | 0.09% | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC.  | 1  | \$307,800.00   | 0.12% | 0 | \$0.00       |
|  | HARBORONE BANK  | 1  | \$297,500.00   | 0.12% | 1 | \$294,848.61 |
|  | HIGHLAND MORTGAGE GROUP   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00       |
|  | HIGHTECHLENDING INC.  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00       |
|  | HOME PLACE MORTGAGE LOANS, INC.   | 1  | \$222,969.12   | 0.09% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION  | 2 | \$453,000.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 8 | \$2,758,126.74 | 1.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6 | \$1,575,334.92 | 0.63% | 0 | \$0.00 |
| HOMELOANS, INC.   | 1 | \$588,292.93   | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$727,410.00   | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC  | 2 | \$706,285.00   | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$786,500.00   | 0.31% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HPT FINANCE   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                    | 1 | \$287,080.00   | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING A CAIFORNIA COPORATION                                   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058)                               | 1 | \$314,585.19   | 0.13% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 |
| INTERCAP LENDING INC.,A CORPORATION                                       | 1 | \$563,500.00   | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICE LLC  | 1 | \$221,598.00   | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$342,990.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 3 | \$1,272,000.00 | 0.51% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC.   | 1 | \$462,000.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 4 | \$1,157,749.00 | 0.46% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | LEADER BANK N.A.   | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$867,500.00 | 0.35% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$373,915.00 | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$246,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1 | \$243,400.00 | 0.1%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC - COR                             | 2 | \$433,034.63 | 0.17% | 0 | \$0.00 |
|  | LPMC LLC   | 1 | \$326,588.59 | 0.13% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$213,290.10 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION          | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$610,648.34 | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$573,200.00 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                       | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                           | 1 | \$284,641.43 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 2 | \$636,429.28 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                 | 2 | \$704,140.00 | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA  | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                | 1 | \$234,098.28 | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                               | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$485,866.47 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$221,850.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 2 | \$512,800.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC                                 | 1 | \$239,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$610,410.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$909,000.00 | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$447,000.00   | 0.18% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 6  | \$1,781,960.00 | 0.71% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$3,541,140.81 | 1.42% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 2  | \$577,768.00   | 0.23% | 0 | \$0.00       |
|  | MT MCKINLEY BANK, MUTUAL<br>BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.  | 3  | \$1,049,000.00 | 0.42% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                         | 2  | \$503,500.00   | 0.2%  | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 12 | \$3,683,694.93 | 1.47% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION  | 5  | \$1,326,300.00 | 0.53% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                     | 1  | \$257,538.00   | 0.1%  | 0 | \$0.00       |
|  | NETWORK FUNDING, LP  | 4  | \$1,273,000.00 | 0.51% | 0 | \$0.00       |
|  | NEW HEIGHTS LENDING LLC  | 1  | \$387,000.00   | 0.15% | 0 | \$0.00       |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                  | 1  | \$252,825.00   | 0.1%  | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 2  | \$647,000.00   | 0.26% | 0 | \$0.00       |
|  | NORTHPOINTE BANK   | 1  | \$349,200.00   | 0.14% | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION,                                | 1  | \$221,500.00   | 0.09% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | NUVISION FCU   | 2  | \$762,000.00   | 0.3%  | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$827,679.00   | 0.33% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00       |
|  | OMNI-FUND, INC   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 3  | \$830,837.09   | 0.33% | 0 | \$0.00       |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 1  | \$210,490.00   | 0.08% | 0 | \$0.00       |
|  | OPES ADVISORS, INC   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00       |
|  | OPPORTUNITY BANK OF MONTANA  | 2  | \$603,500.00   | 0.24% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$337,500.00   | 0.14% | 0 | \$0.00       |
|  | ORIGEN SERVICING INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00       |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$272,000.00   | 0.11% | 1 | \$268,879.04 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 12 | \$3,468,710.00 | 1.39% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1  | \$235,952.77   | 0.09% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2  | \$644,000.00   | 0.26% | 0 | \$0.00       |
|  | PARTNER COLORADO CREDIT<br>UNION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PATELCO CREDIT UNION   | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00       |
|  | PEOPLES BANK - BARKLEY FC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 2  | \$721,420.00   | 0.29% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY*   | 7  | \$2,171,950.00 | 0.87% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$791,212.27   | 0.32% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK  | 1  | \$318,694.47   | 0.13% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 2  | \$539,000.00   | 0.22% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.  | 7  | \$2,008,929.48 | 0.8%  | 1 | \$255,590.23 |
|  | PLAZA HOME MORTGAGE  | 13 | \$4,662,950.00 | 1.87% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                      | 1  | \$266,250.00   | 0.11% | 0 | \$0.00       |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                     | 1  | \$342,250.00   | 0.14% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                    | 2  | \$557,600.00   | 0.22% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1  | \$268,062.32   | 0.11% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 3  | \$663,500.00   | 0.27% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 8  | \$2,941,328.99 | 1.18% | 0 | \$0.00       |
|  | PROVINCIAL BANK  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00       |
|  | R P FUNDING INC.   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00       |
|  | RABOBANK, N.A.   | 1  | \$341,250.00   | 0.14% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00       |
|  | RANLIFE, INC.  | 1  | \$253,400.00   | 0.1%  | 0 | \$0.00       |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1  | \$207,200.00   | 0.08% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP.   | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       |
|  | RESMAC INC   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00       |
|  | RH FUNDING CO., A NEW YORK CORPORATION                           | 1  | \$239,850.00   | 0.1%  | 0 | \$0.00       |
|  | RMK  | 1  | \$358,250.00   | 0.14% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK  | 1  | \$442,000.00   | 0.18% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                                       | 3  | \$910,630.00   | 0.36% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$657,000.00   | 0.26% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 3  | \$789,500.00   | 0.32% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 7  | \$1,963,110.00 | 0.79% | 0 | \$0.00       |
|  | SFMC, LP   | 4  | \$995,358.38   | 0.4%  | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 13 | \$3,924,924.60  | 1.57% | 0 | \$0.00 |
| SIGNATURE MORTGAGE GROUP LLC  | 1  | \$350,400.00    | 0.14% | 0 | \$0.00 |
| SIMPLE LENDING AND REALTY INC   | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 9  | \$3,277,000.00  | 1.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 5  | \$1,337,053.00  | 0.53% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$910,200.00    | 0.36% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 3  | \$1,390,449.00  | 0.56% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$227,200.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 53 | \$17,359,301.54 | 6.94% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC..  | 1  | \$206,228.07    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 7  | \$1,965,173.89  | 0.79% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$219,375.00    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 8  | \$2,512,315.00  | 1%    | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$199,739.01    | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$254,679.17    | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$324,400.00    | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$507,453.00    | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                        | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$384,000.00    | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$322,260.00    | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$392,193.00    | 0.16% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246)  | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                             | 1  | \$388,000.00    | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.,   | 1  | \$384,200.00    | 0.15% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                   | 1  | \$355,800.00    | 0.14% | 0 | \$0.00 |
| UNITED PREMIER FUNDING, LLC   | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,584,160.00          | 1.43%       | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$377,464.00            | 0.15%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$920,932.00            | 0.37%       | 0        | \$0.00                |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00                |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$528,250.00            | 0.21%       | 0        | \$0.00                |
|              | VENTA FINANCIAL GROUP, INC.,  | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 2          | \$525,340.00            | 0.21%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$222,007.26            | 0.09%       | 0        | \$0.00                |
|              | WALLICK AND VOLK, INC   | 1          | \$225,500.00            | 0.09%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00                |
|              | WESTERRA CREDIT UNION   | 1          | \$378,800.00            | 0.15%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 3          | \$824,400.00            | 0.33%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$231,000.00            | 0.09%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$449,950.00            | 0.18%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 1          | \$213,474.86            | 0.09%       | 0        | \$0.00                |
|              | WISCONSIN BANK & TRUST  | 1          | \$204,670.00            | 0.08%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$232,000.00            | 0.06%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>827</b> | <b>\$249,991,220.20</b> | <b>100%</b> | <b>5</b> | <b>\$1,347,572.19</b> |
| 3138WFJN7    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$382,500.00            | 0.32%       | 0        | \$0.00                |
|              | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$528,056.50            | 0.44%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 20         | \$6,488,662.00          | 5.4%        | 0        | \$0.00                |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$273,150.00            | 0.23%       | 0        | \$0.00                |
|              | AFFILIATED BANK   | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$288,800.00            | 0.24%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$279,631.28            | 0.23%       | 0        | \$0.00                |
|              | ALLIANCE BANK   | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD   | 1          | \$219,200.00            | 0.18%       | 0        | \$0.00                |
|              | AMERICAN BANK CENTER  | 1          | \$308,000.00            | 0.26%       | 0        | \$0.00                |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                            | 1 | \$438,594.90   | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.  | 1 | \$202,932.42   | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC  | 1 | \$556,500.00   | 0.46% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 7 | \$2,354,250.00 | 1.96% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST COMPANY   | 1 | \$360,000.00   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$217,000.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$342,550.00   | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$653,500.00   | 0.54% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 6 | \$2,009,650.12 | 1.67% | 0 | \$0.00 |
| BANK OF CANTON  | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$729,059.00   | 0.61% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  | 1 | \$332,400.00   | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$1,319,350.00 | 1.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 1 | \$279,000.00   | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                     | 1 | \$312,000.00   | 0.26% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD  | 2 | \$514,439.00   | 0.43% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP   | 1 | \$265,620.00   | 0.22% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION  | 2 | \$511,298.39   | 0.43% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.   | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                              | 2 | \$594,000.00   | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$1,007,500.00 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC  | 1 | \$596,000.00   | 0.5%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$389,060.76   | 0.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 4 | \$1,442,200.00 | 1.2%  | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448)  | 1 | \$416,475.36   | 0.35% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL  | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH   | 2 | \$736,954.82   | 0.61% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | CMG MORTGAGE INC  | 2 | \$1,017,520.00 | 0.85% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$456,000.00   | 0.38% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1 | \$625,500.00   | 0.52% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                                  | 1 | \$241,200.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$254,477.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$267,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$236,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 3 | \$989,747.00   | 0.82% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                    | 1 | \$253,500.00   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$456,000.00   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1 | \$410,212.00   | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$284,400.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 1 | \$321,600.00   | 0.27% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                    | 1 | \$386,250.00   | 0.32% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$509,750.00   | 0.42% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 4 | \$1,146,900.00 | 0.95% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME M                                     | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00   | 0.33% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$248,800.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION          | 1 | \$422,716.81   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$351,000.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$503,711.90   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$414,173.87   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 1 | \$238,199.93   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$253,173.69   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS                  | 1 | \$270,660.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 1 | \$263,700.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 4 | \$1,140,200.00 | 0.95% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$267,200.00   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$478,661.95   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                               | 1 | \$212,800.00   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 4 | \$1,001,300.00 | 0.83% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION  | 1 | \$248,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                     | 1 | \$284,233.66   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                   | 1 | \$355,774.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$992,400.00   | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$261,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4 | \$946,822.00   | 0.79% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST PRIORITY FIINANCIAL, INC   | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP   | 1 | \$217,600.00   | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$547,500.00   | 0.46% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                      | 1 | \$221,255.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$575,920.00   | 0.48% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$207,732.26   | 0.17% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$212,704.28   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$1,046,700.75 | 0.87% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 1 | \$201,190.69   | 0.17% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                       | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP                            | 1 | \$247,500.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | GRANDE HOMES, INC  | 1 | \$350,400.00   | 0.29% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GTL INVESTMENTS, INC.   | 1  | \$366,000.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$328,000.00   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 6  | \$2,169,850.00 | 1.8%  | 0 | \$0.00 |
|  | HIGHTECH LENDING INC  | 1  | \$211,500.00   | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$378,500.00   | 0.31% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$801,950.00   | 0.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 12 | \$4,046,217.00 | 3.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                 | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$583,350.00   | 0.49% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$834,000.00   | 0.69% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC.  | 1  | \$344,000.00   | 0.29% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$265,000.00   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$400,000.00   | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$586,000.00   | 0.49% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$265,600.00   | 0.22% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1  | \$305,000.00   | 0.25% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 1  | \$277,650.00   | 0.23% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$392,000.00   | 0.33% | 0 | \$0.00 |
|  | LENDING HAND MORTGAGE LLC   | 1  | \$251,704.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP           | 1  | \$289,500.00   | 0.24% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 1  | \$216,552.00   | 0.18% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY   | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1  | \$384,000.00   | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1  | \$605,000.00   | 0.5%  | 0 | \$0.00 |
|  | MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION                       | 1  | \$286,800.00   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$276,000.00   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$344,250.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |              |  |
|--|---|----------------|-------|---|--------------|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                    |   |                |       |   |              |  |
| MICHIGAN MUTUAL, INC.  | 2 | \$558,400.00   | 0.46% | 0 | \$0.00       |  |
| MISSION FEDERAL CREDIT UNION   | 1 | \$368,000.00   | 0.31% | 0 | \$0.00       |  |
| MLD MORTGAGE, INC.   | 1 | \$253,500.00   | 0.21% | 0 | \$0.00       |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$226,160.00   | 0.19% | 0 | \$0.00       |  |
| MORTGAGENETWORK  | 2 | \$502,000.00   | 0.42% | 0 | \$0.00       |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 3 | \$998,500.00   | 0.83% | 0 | \$0.00       |  |
| MOVEMENT MORTGAGE, LLC   | 9 | \$2,491,231.00 | 2.07% | 0 | \$0.00       |  |
| MUFG UNION BANK, N.A.  | 1 | \$312,000.00   | 0.26% | 0 | \$0.00       |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$206,150.00   | 0.17% | 0 | \$0.00       |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 2 | \$424,800.00   | 0.35% | 0 | \$0.00       |  |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$411,000.00   | 0.34% | 0 | \$0.00       |  |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$309,575.00   | 0.26% | 0 | \$0.00       |  |
| NETWORK FUNDING, LP  | 4 | \$930,920.00   | 0.77% | 1 | \$229,553.15 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$346,500.00   | 0.29% | 0 | \$0.00       |  |
| NFM, INC. DBA NFM LENDING  | 1 | \$300,000.00   | 0.25% | 0 | \$0.00       |  |
| NUTMEG STATE FINANCIAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.17% | 0 | \$0.00       |  |
| NUVISION FCU   | 1 | \$399,900.00   | 0.33% | 0 | \$0.00       |  |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$355,611.00   | 0.3%  | 0 | \$0.00       |  |
| OLD NATIONAL BANK  | 1 | \$225,000.00   | 0.19% | 0 | \$0.00       |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$236,600.00   | 0.2%  | 0 | \$0.00       |  |
| ON Q FINANCIAL, INC.   | 1 | \$371,531.97   | 0.31% | 0 | \$0.00       |  |
| ONY GLO INC  | 1 | \$277,047.69   | 0.23% | 0 | \$0.00       |  |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$567,268.86   | 0.47% | 0 | \$0.00       |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 4 | \$1,159,450.00 | 0.96% | 0 | \$0.00       |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00   | 0.43% | 0 | \$0.00       |  |
| PARKSIDE LENDING LLC   | 1 | \$278,000.00   | 0.23% | 0 | \$0.00       |  |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3 | \$818,400.00   | 0.68% | 0 | \$0.00       |  |
| PEOPLES HOME EQUITY INC  | 1 | \$411,000.00   | 0.34% | 0 | \$0.00       |  |
| PEOPLES HOME EQUITY*   | 5 | \$1,394,050.00 | 1.16% | 0 | \$0.00       |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$276,000.00   | 0.23% | 0 | \$0.00       |  |
| PEOPLES NATIONAL BANK  | 1 | \$206,975.00   | 0.17% | 0 | \$0.00       |  |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1 | \$242,680.00   | 0.2%  | 0 | \$0.00       |  |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$230,400.00   | 0.19% | 0 | \$0.00       |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                 | 6  | \$1,942,529.17 | 1.62% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                         | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION,<br>AFLORIDA CORPORATION | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                   | 1  | \$202,500.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                    | 1  | \$389,600.00   | 0.32% | 0 | \$0.00 |
|  | R P FUNDING INC.                                    | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1  | \$246,000.00   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1  | \$236,000.00   | 0.2%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                    | 1  | \$388,000.00   | 0.32% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                              | 1  | \$232,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                 | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.              | 1  | \$312,606.20   | 0.26% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                           | 1  | \$234,750.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                          | 2  | \$610,000.00   | 0.51% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 1  | \$324,000.00   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS          | 1  | \$440,000.00   | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                | 2  | \$732,000.00   | 0.61% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                | 3  | \$1,041,000.00 | 0.87% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$624,100.00   | 0.52% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 1  | \$256,000.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.            | 6  | \$2,073,303.00 | 1.72% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                             | 4  | \$1,325,700.00 | 1.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                           | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF SOUTEHRN UTAH                         | 1  | \$292,000.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 26 | \$8,605,320.00 | 7.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                 | 1  | \$254,500.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                               | 1  | \$233,299.30   | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                  | 1  | \$202,000.00   | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 1  | \$220,000.00   | 0.18% | 0 | \$0.00 |
|  | TD BANK, N.A.                                       | 1  | \$291,615.90   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                 | 1  | \$304,000.00   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS              | 1  | \$281,872.00   | 0.23% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                  | 1  | \$204,000.00   | 0.17% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                           | 1  | \$303,500.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$348,750.00            | 0.29%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1          | \$412,974.00            | 0.34%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1          | \$236,408.27            | 0.2%        | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION   | 1          | \$320,000.00            | 0.27%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1          | \$244,000.00            | 0.2%        | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1          | \$240,000.00            | 0.2%        | 0        | \$0.00              |
|              | UNITED BANK   | 1          | \$218,000.00            | 0.18%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK   | 1          | \$288,000.00            | 0.24%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,486,204.53          | 1.24%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$333,104.00            | 0.28%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$382,300.00            | 0.32%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$274,637.87            | 0.23%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON                             | 1          | \$340,000.00            | 0.28%       | 0        | \$0.00              |
|              | USE CREDIT UNION  | 1          | \$386,013.73            | 0.32%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$221,200.00            | 0.18%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$215,372.41            | 0.18%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$211,727.10            | 0.18%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$337,200.00            | 0.28%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 3          | \$1,029,420.00          | 0.86%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 1          | \$375,000.00            | 0.31%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$300,000.00            | 0.25%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$278,016.66            | 0.23%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK  | 1          | \$385,000.00            | 0.32%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$352,000.00            | 0.29%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>381</b> | <b>\$120,248,269.00</b> | <b>100%</b> | <b>1</b> | <b>\$229,553.15</b> |
| 3138WFJP2    | ALLIED MORTGAGE GROUP   | 2          | \$551,405.75            | 0.54%       | 0        | \$0.00              |
|              |   | 1          | \$178,400.00            | 0.18%       | 0        | \$0.00              |

|  |  |    |                 |        |   |              |
|--|--|----|-----------------|--------|---|--------------|
|  | AMERICAN FINANCIAL RESOURCES, INC                      |    |                 |        |   |              |
|  | ARK MORTGAGE, INC. - COR                               | 1  | \$417,000.00    | 0.41%  | 0 | \$0.00       |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION        | 1  | \$528,000.00    | 0.52%  | 0 | \$0.00       |
|  | ASSOCIATED MORTGAGE BANKERS, INC. -                    | 1  | \$412,543.55    | 0.41%  | 0 | \$0.00       |
|  | BANK OF ENGLAND - COR                                  | 1  | \$624,138.92    | 0.61%  | 0 | \$0.00       |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$640,250.00    | 0.63%  | 0 | \$0.00       |
|  | BLAIR SERVICES OF AMERICA, INC. (17245)                | 3  | \$1,174,445.34  | 1.16%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$174,400.00    | 0.17%  | 0 | \$0.00       |
|  | CBC NATIONAL BANK                                      | 1  | \$250,100.00    | 0.25%  | 0 | \$0.00       |
|  | CFCU COMMUNITY CREDIT UNION                            | 1  | \$125,583.20    | 0.12%  | 0 | \$0.00       |
|  | COMMONFUND MORTGAGE CORP                               | 1  | \$383,572.00    | 0.38%  | 0 | \$0.00       |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 4  | \$1,387,592.00  | 1.37%  | 0 | \$0.00       |
|  | EAST COAST CAPITAL CORP.                               | 1  | \$150,000.00    | 0.15%  | 0 | \$0.00       |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$229,500.00    | 0.23%  | 0 | \$0.00       |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$132,000.00    | 0.13%  | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.                                   | 7  | \$2,536,300.00  | 2.5%   | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST                                    | 3  | \$1,087,000.00  | 1.07%  | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3  | \$883,920.00    | 0.87%  | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$312,000.00    | 0.31%  | 0 | \$0.00       |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1  | \$294,000.00    | 0.29%  | 0 | \$0.00       |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,971,000.00  | 1.94%  | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$139,500.00    | 0.14%  | 0 | \$0.00       |
|  | FIRST INTERNET BANK OF INDIANA                         | 1  | \$497,000.00    | 0.49%  | 0 | \$0.00       |
|  | FIRST MERIDIAN MORTGAGE                                | 1  | \$344,000.00    | 0.34%  | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.                               | 5  | \$1,114,900.00  | 1.1%   | 0 | \$0.00       |
|  | FRANKLIN FIRST FINANCIAL, LTD.                         | 15 | \$4,877,550.00  | 4.8%   | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION                           | 3  | \$787,000.00    | 0.77%  | 0 | \$0.00       |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE          | 1  | \$198,000.00    | 0.19%  | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 61 | \$21,111,567.83 | 20.78% | 1 | \$246,725.53 |
|  |  | 10 | \$3,000,354.00  | 2.95%  | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                         |    |                |       |   |        |
| HOMEOWNERS ADVANTAGE   | 1  | \$207,200.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 9  | \$2,049,000.00 | 2.02% | 0 | \$0.00 |
| HORIZON HOME MORTGAGE, LLC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$584,000.00   | 0.57% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                                 | 1  | \$532,877.36   | 0.52% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC.  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 2  | \$1,141,000.00 | 1.12% | 0 | \$0.00 |
| INTERSTATE HOME LOAN SENTER, INC., A CORPORATION   | 1  | \$356,000.00   | 0.35% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION   | 1  | \$416,000.00   | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 11 | \$4,061,220.00 | 4%    | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 3  | \$1,288,000.00 | 1.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$266,250.00   | 0.26% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 3  | \$1,403,850.00 | 1.38% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                         | 4  | \$2,261,414.05 | 2.23% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$330,000.00   | 0.32% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$337,500.00   | 0.33% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 15 | \$4,938,350.00 | 4.86% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC   | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 6  | \$1,584,000.00 | 1.56% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD. (13845)  | 1  | \$137,814.12   | 0.14% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION   | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 2  | \$692,200.00   | 0.68% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION       | 1          | \$531,635.67            | 0.52%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.  | 3          | \$687,500.00            | 0.68%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                    | 1          | \$237,220.00            | 0.23%       | 0        | \$0.00              |
|              | PARAGON HOME LOANS  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 3          | \$792,650.00            | 0.78%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE   | 16         | \$4,661,675.00          | 4.59%       | 0        | \$0.00              |
|              | QUIK FUND, INC. (15645)                                       | 1          | \$376,466.89            | 0.37%       | 0        | \$0.00              |
|              | RAYMOND JAMES BANK, N.A.                                      | 1          | \$259,657.61            | 0.26%       | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP                                 | 1          | \$300,200.00            | 0.3%        | 0        | \$0.00              |
|              | RESIDENTIAL HOME FUNDING CORP.                                | 2          | \$542,200.00            | 0.53%       | 0        | \$0.00              |
|              | RESMAC, INC   | 1          | \$378,560.00            | 0.37%       | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1          | \$229,683.12            | 0.23%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.  | 5          | \$2,340,792.56          | 2.3%        | 0        | \$0.00              |
|              | TD BANK, N.A.   | 3          | \$789,736.63            | 0.78%       | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 7          | \$2,074,000.00          | 2.04%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVGINS BANK               | 1          | \$384,000.00            | 0.38%       | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL BANK                              | 1          | \$410,000.00            | 0.4%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 20         | \$7,157,745.00          | 7.05%       | 0        | \$0.00              |
|              | ULSTER SAVINGS BANK   | 2          | \$473,452.00            | 0.47%       | 0        | \$0.00              |
|              | UNFCU   | 1          | \$544,000.00            | 0.54%       | 0        | \$0.00              |
|              | UNITED BANK   | 1          | \$295,850.95            | 0.29%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 3          | \$1,079,000.00          | 1.06%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                     | 10         | \$3,884,812.93          | 3.82%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION                                       | 1          | \$283,700.00            | 0.28%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1          | \$376,000.00            | 0.37%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$357,500.00            | 0.35%       | 0        | \$0.00              |
|              | WEST TOWN BANK AND TRUST                                      | 1          | \$270,000.00            | 0.26%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>302</b> | <b>\$101,593,736.48</b> | <b>100%</b> | <b>1</b> | <b>\$246,725.53</b> |
| 3138WFJQ0    | BANCO POPULAR DE PUERTO RICO                                  | 4          | \$474,125.28            | 13.55%      | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 1          | \$113,450.41            | 3.24%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION   | 1          | \$263,000.00            | 7.52%       | 0        | \$0.00              |
|              | FIRST BANK PUERTO RICO  | 4          | \$544,750.00            | 15.57%      | 0        | \$0.00              |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1          | \$86,400.00             | 2.47%       | 0        | \$0.00              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ORIENTAL BANK   | 1         | \$156,750.00          | 4.48%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                 | 12        | \$1,551,109.14        | 44.34%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                           | 1         | \$140,000.00          | 4%          | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1         | \$51,739.07           | 1.48%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1         | \$117,000.00          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,498,323.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WFJR8    | 360 MORTGAGE GROUP, LLC                                   | 2         | \$516,114.83          | 1.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4         | \$1,035,000.00        | 2.51%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$224,000.00          | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$396,639.00          | 0.96%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                | 1         | \$213,120.00          | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$581,000.00          | 1.41%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 2         | \$705,000.00          | 1.71%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                      | 3         | \$741,327.27          | 1.8%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$348,000.00          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 2         | \$834,000.00          | 2.02%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                     | 1         | \$302,169.00          | 0.73%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 4         | \$1,264,550.24        | 3.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4         | \$895,584.00          | 2.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING     | 2         | \$537,000.00          | 1.3%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$393,750.00          | 0.95%       | 0        | \$0.00        |
|              | BLUESKY LENDING LC  | 1         | \$207,000.00          | 0.5%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 1         | \$219,100.00          | 0.53%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$295,800.00          | 0.72%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                                     | 6         | \$1,549,405.10        | 3.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$391,500.00          | 0.95%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                            | 5         | \$1,484,499.16        | 3.6%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                      | 1         | \$225,600.00          | 0.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 3         | \$730,768.22          | 1.77%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$204,000.00          | 0.49%       | 0        | \$0.00        |
|              | EDUCATIONAL CREDIT UNION                                  | 1         | \$372,097.00          | 0.9%        | 0        | \$0.00        |
|              | EECU  | 1         | \$315,000.00          | 0.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                      | 2         | \$656,200.00          | 1.59%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EQUITY LOANS LLC   | 1  | \$212,584.51   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1  | \$224,406.31   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC.D/B/SUPREME LENDING A<br>TEXAS CORPORATION    | 1  | \$415,899.68   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1  | \$218,400.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.   | 2  | \$461,720.83   | 1.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 8  | \$2,193,757.41 | 5.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2  | \$448,000.00   | 1.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$412,500.00   | 1%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4  | \$1,077,380.00 | 2.61% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 10 | \$3,163,216.39 | 7.67% | 0 | \$0.00 |
|  | FIRST LENDING  | 1  | \$252,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 2  | \$528,750.00   | 1.28% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES   | 1  | \$417,000.00   | 1.01% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD.                                    | 3  | \$914,519.22   | 2.22% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE      | 1  | \$215,250.00   | 0.52% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE.     | 1  | \$236,000.00   | 0.57% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE     | 1  | \$308,000.00   | 0.75% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$1,001,724.14 | 2.43% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$346,400.00   | 0.84% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1  | \$208,500.00   | 0.51% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                      | 1  | \$227,506.77   | 0.55% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                     | 1  | \$273,750.00   | 0.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                 | 1  | \$232,000.00   | 0.56% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$202,410.00   | 0.49% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$376,000.00   | 0.91% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 2  | \$483,200.00   | 1.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$220,000.00   | 0.53% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NETWORK FUNDING, LP   | 3          | \$729,450.00           | 1.77%       | 0        | \$0.00        |
|              | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$377,431.46           | 0.92%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1          | \$247,500.00           | 0.6%        | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$213,670.00           | 0.52%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 4          | \$1,254,720.83         | 3.04%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$213,151.39           | 0.52%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.  | 3          | \$1,124,806.00         | 2.73%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$371,510.13           | 0.9%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$648,300.00           | 1.57%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$224,400.00           | 0.54%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$211,410.00           | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1          | \$216,000.00           | 0.52%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY        | 1          | \$205,329.26           | 0.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2          | \$613,502.86           | 1.49%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$213,600.00           | 0.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$1,337,504.00         | 3.24%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$360,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$400,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$232,788.16           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$250,000.00           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$237,000.00           | 0.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$416,250.00           | 1.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$228,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$41,235,423.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJS6    | A & B MORTGAGE INC  | 1          | \$88,000.00            | 0.21%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$1,664,642.00         | 4.04%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$89,000.00            | 0.22%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADVANCED MORTGAGE SERVICES, INC.                              | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE, LLC  | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1 | \$104,873.84 | 0.25% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 1 | \$98,400.00  | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 6 | \$577,111.57 | 1.4%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$187,300.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$388,350.00 | 0.94% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                    | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$197,600.00 | 0.48% | 0 | \$0.00 |
|  | ARVEST BANK   | 2 | \$197,875.00 | 0.48% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$88,638.11  | 0.22% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$101,680.00 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$179,880.00 | 0.44% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$206,250.00 | 0.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 3 | \$271,820.00 | 0.66% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$482,500.00 | 1.17% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC   | 1 | \$108,616.29 | 0.26% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$90,500.00  | 0.22% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$107,250.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
|  |   | 3 | \$277,400.00 | 0.67% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         |   |              |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$96,903.00  | 0.24% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC  | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$108,400.00 | 0.26% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                                   | 1 | \$100,750.00 | 0.24% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$196,900.00 | 0.48% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 2 | \$216,000.00 | 0.52% | 0 | \$0.00 |
|  | CB&S BANK   | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 6 | \$573,443.86 | 1.39% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON                                      | 1 | \$90,288.85  | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$104,870.89 | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$96,750.00  | 0.23% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 2 | \$191,250.00 | 0.46% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$90,900.00  | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 7 | \$696,300.00 | 1.69% | 0 | \$0.00 |
|  | DENTON COUNTY MORTGAGE SERVICES INC                                     | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$375,220.00 | 0.91% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$286,817.00 | 0.7%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 9 | \$854,454.00 | 2.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$174,884.38 | 0.42% | 0 | \$0.00 |
|  | F & M BANK  | 1 | \$86,497.04  | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 12 | \$1,157,199.87 | 2.81% | 0 | \$0.00      |
| FAIRWINDS CREDIT UNION  | 3  | \$298,400.00   | 0.72% | 0 | \$0.00      |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                             | 1  | \$88,817.40    | 0.22% | 0 | \$0.00      |
| FARMERS & MERCHANTS BANK  | 1  | \$101,250.00   | 0.25% | 0 | \$0.00      |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 3  | \$291,050.00   | 0.71% | 0 | \$0.00      |
| FBC MORTGAGE, LLC   | 3  | \$315,600.00   | 0.77% | 0 | \$0.00      |
| FIDELITY BANK   | 3  | \$289,075.00   | 0.7%  | 0 | \$0.00      |
| FINANCE OF AMERICA MORTGAGE LLC                                     | 7  | \$686,500.00   | 1.67% | 0 | \$0.00      |
| FIREFIIGHTERS CREDIT UNION  | 1  | \$105,730.00   | 0.26% | 0 | \$0.00      |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1  | \$90,000.00    | 0.22% | 0 | \$0.00      |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1  | \$101,600.00   | 0.25% | 0 | \$0.00      |
| FIRST CHOICE LENDING SERVICES, LLC                                  | 1  | \$86,250.00    | 0.21% | 0 | \$0.00      |
| FIRST CHOICE LOAN SERVICES INC.                                     | 4  | \$392,500.00   | 0.95% | 1 | \$86,678.89 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                             | 1  | \$94,109.00    | 0.23% | 0 | \$0.00      |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1  | \$87,783.16    | 0.21% | 0 | \$0.00      |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                 | 1  | \$107,867.21   | 0.26% | 0 | \$0.00      |
| FIRST FEDERAL BANK, FSB   | 1  | \$106,400.00   | 0.26% | 0 | \$0.00      |
| FIRST GUARANTY MORTGAGE CORPORATION                                 | 1  | \$109,000.00   | 0.26% | 0 | \$0.00      |
| FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      |
| FIRST INTERSTATE BANK   | 2  | \$195,350.00   | 0.47% | 0 | \$0.00      |
| FIRST MIDWEST BANK  | 1  | \$87,971.70    | 0.21% | 0 | \$0.00      |
| FIRST MORTGAGE COMPANY, L.L.C.                                      | 1  | \$90,000.00    | 0.22% | 0 | \$0.00      |
| FIRST NATIONAL BANK AND TRUST COMPANY                               | 1  | \$95,000.00    | 0.23% | 0 | \$0.00      |
| FIRST NATIONAL BANK FOX VALLEY                                      | 1  | \$88,999.00    | 0.22% | 0 | \$0.00      |
| FIRST STATE BANK OF ST. CHARLES, MO                                 | 1  | \$89,434.00    | 0.22% | 0 | \$0.00      |
| FIRST STATE COMMUNITY BANK  | 1  | \$89,910.00    | 0.22% | 0 | \$0.00      |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 7  | \$663,555.84   | 1.61% | 0 | \$0.00      |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                  | 1  | \$86,400.00    | 0.21% | 0 | \$0.00      |
| FLANAGAN STATE BANK   | 1  | \$93,200.00    | 0.23% | 0 | \$0.00      |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 1  | \$86,000.00    | 0.21% | 0 | \$0.00       |
| FOX VALLEY SAVINGS BANK   | 1  | \$90,000.00    | 0.22% | 0 | \$0.00       |
| GREAT SOUTHERN BANK   | 1  | \$89,300.00    | 0.22% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE   | 1  | \$108,000.00   | 0.26% | 0 | \$0.00       |
| GREENBOX LOANS INC  | 2  | \$198,772.71   | 0.48% | 0 | \$0.00       |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                              | 1  | \$91,200.00    | 0.22% | 0 | \$0.00       |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION                             | 1  | \$108,000.00   | 0.26% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY  | 1  | \$94,090.00    | 0.23% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 2  | \$194,240.00   | 0.47% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION  | 2  | \$200,175.00   | 0.49% | 0 | \$0.00       |
| HOME STATE BANK, N.A.   | 2  | \$192,600.00   | 0.47% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 11 | \$1,102,784.00 | 2.68% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$616,269.00   | 1.5%  | 1 | \$100,614.66 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$188,220.00   | 0.46% | 0 | \$0.00       |
| HOMESIDE FINANCIAL, LLC   | 3  | \$286,300.00   | 0.7%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.   | 1  | \$105,000.00   | 0.26% | 0 | \$0.00       |
| HORIZON BANK, N.A.  | 1  | \$102,000.00   | 0.25% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$87,200.00    | 0.21% | 0 | \$0.00       |
| INLANTA MORTGAGE INC  | 1  | \$89,127.72    | 0.22% | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$99,200.00    | 0.24% | 0 | \$0.00       |
| JEANNE D'ARC CREDIT UNION   | 1  | \$88,000.00    | 0.21% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 1  | \$90,000.00    | 0.22% | 0 | \$0.00       |
| KAYE FINANCIAL  | 1  | \$88,500.00    | 0.21% | 0 | \$0.00       |
| KENT COUNTY CREDIT UNION  | 1  | \$87,875.00    | 0.21% | 0 | \$0.00       |
| KENTUCKY HOUSING CORPORATION  | 7  | \$673,911.00   | 1.64% | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$192,000.00   | 0.47% | 0 | \$0.00       |
| LAND OF LINCOLN CREDIT UNION  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00       |
| LANDMARK CREDIT UNION   | 1  | \$98,250.00    | 0.24% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION   | 4  | \$388,304.00   | 0.94% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$88,800.00    | 0.22% | 0 | \$0.00       |
|   | 1  | \$109,250.00   | 0.27% | 0 | \$0.00       |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIBERTY HOME MORTGAGE CORPORATION                               |   |              |       |   |        |
|  | LIBERTY SAVINGS BANK, FSB                                       | 2 | \$189,074.18 | 0.46% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$90,885.51  | 0.22% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORP                                | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY            | 1 | \$107,864.12 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$91,200.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$91,920.00  | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$700,000.00 | 1.7%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$194,750.00 | 0.47% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$95,920.00  | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 3 | \$313,500.00 | 0.76% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 5 | \$505,511.00 | 1.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                      | 1 | \$95,879.22  | 0.23% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$181,200.00 | 0.44% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$191,000.00 | 0.46% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$101,871.67 | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$194,000.00 | 0.47% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1 | \$90,288.85  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5 | \$468,050.00 | 1.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$108,369.63 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$199,000.00 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPROATION                              | 1 | \$93,100.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$190,600.00 | 0.46% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$817,876.93 | 1.99% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$108,800.00 | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$200,950.00 | 0.49% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$91,800.00  | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                     | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$86,850.60  | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |             |  |
|--|----|----------------|-------|---|-------------|--|
| PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS |    |                |       |   |             |  |
| PRIMEWEST MORTGAGE   | 4  | \$380,500.00   | 0.92% | 0 | \$0.00      |  |
| PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$91,235.07    | 0.22% | 0 | \$0.00      |  |
| PROSPERITY HOME MORTGAGE, LLC                                  | 1  | \$108,000.00   | 0.26% | 0 | \$0.00      |  |
| PROVIDENT SAVINGS BANK, FSB                                    | 1  | \$100,800.00   | 0.24% | 0 | \$0.00      |  |
| R P FUNDING INC.   | 2  | \$202,500.00   | 0.49% | 0 | \$0.00      |  |
| RANLIFE, INC.  | 1  | \$90,250.00    | 0.22% | 0 | \$0.00      |  |
| REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$106,000.00   | 0.26% | 0 | \$0.00      |  |
| RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$102,000.00   | 0.25% | 0 | \$0.00      |  |
| RESMAC INC   | 1  | \$105,000.00   | 0.26% | 0 | \$0.00      |  |
| RESMAC INC.  | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$98,000.00    | 0.24% | 0 | \$0.00      |  |
| ROCKING HORSE RIDGE LLC  | 1  | \$108,000.00   | 0.26% | 0 | \$0.00      |  |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$101,250.00   | 0.25% | 0 | \$0.00      |  |
| ROYAL UNITED MORTGAGE LLC                                      | 4  | \$360,750.00   | 0.88% | 0 | \$0.00      |  |
| RPM MORTGAGE, INC.   | 1  | \$104,250.00   | 0.25% | 0 | \$0.00      |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 3  | \$268,475.00   | 0.65% | 0 | \$0.00      |  |
| SCOTIABANK DE PUERTO RICO                                      | 1  | \$96,500.00    | 0.23% | 0 | \$0.00      |  |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 16 | \$1,576,041.00 | 3.83% | 0 | \$0.00      |  |
| SFMC, LP   | 1  | \$100,800.00   | 0.24% | 0 | \$0.00      |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 6  | \$589,200.00   | 1.43% | 0 | \$0.00      |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$98,800.00    | 0.24% | 0 | \$0.00      |  |
| SOUTH STATE BANK   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      |  |
| SOUTHERN BANK  | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      |  |
| SOUTHWEST FUNDING LP   | 3  | \$281,258.84   | 0.68% | 1 | \$86,594.62 |  |
| ST.MARY'S BANK   | 1  | \$88,911.00    | 0.22% | 0 | \$0.00      |  |
| STANDARD PACIFIC MORTGAGE                                      | 1  | \$105,600.00   | 0.26% | 0 | \$0.00      |  |
| STAR FINANCIAL BANK  | 1  | \$99,693.09    | 0.24% | 0 | \$0.00      |  |
| STATE BANK OF SOUTHERN UTAH                                    | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                       | 1  | \$91,298.58    | 0.22% | 0 | \$0.00      |  |
| STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$97,750.00    | 0.24% | 0 | \$0.00      |  |
| SUN WEST MORTGAGE COMPANY, INC.                                | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      |  |
| SWBC MORTGAGE CORPORATION                                      | 5  | \$485,938.00   | 1.18% | 0 | \$0.00      |  |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$185,965.73           | 0.45%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00              |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$99,600.00            | 0.24%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$106,715.57           | 0.26%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00              |
|              | TOWN SQUARE FINANCIAL   | 1          | \$87,250.00            | 0.21%       | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION   | 2          | \$198,537.00           | 0.48%       | 0        | \$0.00              |
|              | TRISTAR BANK  | 1          | \$96,000.00            | 0.23%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 7          | \$641,545.00           | 1.56%       | 0        | \$0.00              |
|              | UNITED AMERICAN SAVINGS BANK  | 1          | \$87,639.59            | 0.21%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                            | 1          | \$99,832.00            | 0.24%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                   | 1          | \$94,000.00            | 0.23%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$107,920.00           | 0.26%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION   | 1          | \$94,500.00            | 0.23%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$107,670.00           | 0.26%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$96,750.00            | 0.23%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$90,500.00            | 0.22%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION  | 1          | \$95,200.00            | 0.23%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$95,379.85            | 0.23%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 3          | \$284,400.00           | 0.69%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$586,490.00           | 1.42%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$87,200.00            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>424</b> | <b>\$41,174,543.47</b> | <b>100%</b> | <b>3</b> | <b>\$273,888.17</b> |
|              |   |            |                        |             |          |                     |
| 3138WFJT4    | 360 MORTGAGE GROUP, LLC   | 1          | \$116,175.00           | 0.37%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 15         | \$1,731,085.00         | 5.54%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$120,000.00           | 0.38%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 1          | \$124,000.00           | 0.4%        | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.   | 2          | \$239,750.00           | 0.77%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1          | \$123,200.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$117,325.00           | 0.38%       | 0        | \$0.00              |
|              | AMERICAN HOME LENDING LLC   | 1          | \$115,200.00           | 0.37%       | 0        | \$0.00              |
|              |   | 1          | \$110,000.00           | 0.35%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                              |   |              |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                      | 1 | \$124,003.79 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$233,750.00 | 0.75% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$342,260.00 | 1.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3 | \$356,000.00 | 1.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$346,361.69 | 1.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$117,900.00 | 0.38% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$228,000.00 | 0.73% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$123,144.87 | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$586,500.00 | 1.88% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP       | 1 | \$123,660.00 | 0.4%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$118,720.00 | 0.38% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$115,400.00 | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$356,592.00 | 1.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                        | 1 | \$111,150.00 | 0.36% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1 | \$110,200.00 | 0.35% | 0 | \$0.00 |
|  | CALUSA BANK   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$342,000.00 | 1.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$114,158.00 | 0.37% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                  | 4 | \$487,805.00 | 1.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 5 | \$597,675.00 | 1.91% | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                     | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
|  | CITY LENDING  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                | 1 | \$119,120.00 | 0.38% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$245,450.00 | 0.79% | 0 | \$0.00 |
|  | CORNERSTONE LENDING INC                                      | 1 | \$117,750.00 | 0.38% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                  | 1 | \$112,384.00 | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4 | \$486,850.00 | 1.56% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$114,825.00 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$343,152.00 | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$701,554.21 | 2.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$112,329.86 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$356,970.00 | 1.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$116,303.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$584,800.00 | 1.87% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 2 | \$238,190.00 | 0.76% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$238,200.00 | 0.76% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$233,625.00 | 0.75% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$365,600.00 | 1.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$232,880.00 | 0.75% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                      | 1 | \$121,132.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$113,840.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$349,323.00 | 1.12% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                      | 1 | \$112,520.00 | 0.36% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$124,000.00   | 0.4%  | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$118,125.00   | 0.38% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$114,460.00   | 0.37% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$110,000.00   | 0.35% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$123,764.29   | 0.4%  | 0 | \$0.00 |
|  | HIGHLAND MORTGAGE GROUP, LLC  | 1  | \$119,312.69   | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 5  | \$593,319.00   | 1.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$347,725.00   | 1.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$121,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$111,415.97   | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$113,250.00   | 0.36% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$238,500.00   | 0.76% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC.   | 1  | \$119,855.81   | 0.38% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 10 | \$1,171,121.00 | 3.75% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                       | 1  | \$119,697.44   | 0.38% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$121,476.00   | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$360,560.00   | 1.15% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$121,600.00   | 0.39% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$114,750.00   | 0.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$118,250.00   | 0.38% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$112,000.00   | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1  | \$115,000.00   | 0.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1  | \$116,000.00   | 0.37% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION  | 1  | \$113,600.00   | 0.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$115,000.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1  | \$116,250.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$124,500.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$362,670.00   | 1.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$222,500.00   | 0.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$118,320.00   | 0.38% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$116,000.00   | 0.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$228,400.00 | 0.73% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION  | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$123,200.00 | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$119,855.81 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$227,500.00 | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,920.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$118,108.25 | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$116,303.00 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1 | \$120,384.00 | 0.39% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC                                       | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$234,000.00 | 0.75% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$119,950.00 | 0.38% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$114,855.32 | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                       | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$121,250.00 | 0.39% | 0 | \$0.00 |
|  | RH FUNDING CO  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1 | \$119,654.35 | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$123,750.00 | 0.4%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 1 | \$115,900.00 | 0.37% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                                    | 1 | \$117,867.77 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 8 | \$939,975.00 | 3.01% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SENTE MORTGAGE, INC.  | 1 | \$122,400.00 | 0.39% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$111,225.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$112,367.92 | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                                   | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$111,550.00 | 0.36% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$122,075.00 | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3 | \$352,500.35 | 1.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$122,550.00 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4 | \$467,245.88 | 1.5%  | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$123,500.00 | 0.4%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| THE MONEY HOUSE, INC  | 2 | \$229,340.13 | 0.73% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$122,852.21 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1 | \$115,500.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,792.00 | 0.4%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION                                   | 1 | \$112,400.00 | 0.36% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$227,022.79 | 0.73% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$123,750.00 | 0.4%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$236,511.02 | 0.76% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                 | 1          | \$111,900.00           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY        | 2          | \$232,500.00           | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE    | 2          | \$234,850.00           | 0.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$110,250.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$31,253,741.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJU1    | 360 MORTGAGE GROUP, LLC  | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 23         | \$3,146,617.00         | 5.65%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                | 1          | \$127,842.61           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$147,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$287,375.00           | 0.52%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$127,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                               | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                             | 5          | \$680,410.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                       | 1          | \$130,950.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3          | \$389,800.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 4          | \$547,500.00           | 0.98%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 6          | \$782,250.00           | 1.4%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1          | \$147,600.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$129,986.00           | 0.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                     | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE | 1          | \$138,571.18           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3          | \$399,840.00           | 0.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$133,700.00           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 2          | \$267,163.45           | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$136,770.00           | 0.25%       | 0        | \$0.00        |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | AVENON FUNDING INC  | 1 | \$126,100.00 | 0.23% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 3 | \$391,700.00 | 0.7%  | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$269,166.00 | 0.48% | 0 | \$0.00       |
|  | BANK MUTUAL   | 1 | \$129,010.00 | 0.23% | 0 | \$0.00       |
|  | BANK OF MCKENNEY  | 1 | \$140,600.00 | 0.25% | 0 | \$0.00       |
|  | BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,082.69 | 0.26% | 0 | \$0.00       |
|  | BANNER BANK   | 1 | \$141,208.33 | 0.25% | 0 | \$0.00       |
|  | BANNER FINANCIAL SERVICES INC                                 | 1 | \$147,000.00 | 0.26% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 5 | \$680,200.00 | 1.22% | 1 | \$123,434.63 |
|  | BBMC MORTGAGE LLC   | 1 | \$142,500.00 | 0.26% | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 1 | \$147,520.00 | 0.26% | 0 | \$0.00       |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$125,796.35 | 0.23% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$386,500.00 | 0.69% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$144,000.00 | 0.26% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$255,070.00 | 0.46% | 0 | \$0.00       |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$131,837.70 | 0.24% | 0 | \$0.00       |
|  | CAPITAL MORTGAGE LLC  | 1 | \$144,400.00 | 0.26% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$133,600.00 | 0.24% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$144,000.00 | 0.26% | 0 | \$0.00       |
|  | CASHCALL MORTGAGE   | 5 | \$667,500.00 | 1.2%  | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$525,425.00 | 0.94% | 0 | \$0.00       |
|  | CASTLE & COOKE, MORTGAGE LLC                                  | 3 | \$427,000.00 | 0.77% | 0 | \$0.00       |
|  | CBC NATIONAL BANK   | 3 | \$414,300.00 | 0.74% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 7 | \$986,953.00 | 1.77% | 0 | \$0.00       |
|  | CHRISTIAN ROBERTS MTG LLC                                     | 1 | \$140,000.00 | 0.25% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC   | 2 | \$273,000.00 | 0.49% | 0 | \$0.00       |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$127,846.20 | 0.23% | 0 | \$0.00       |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 1 | \$149,000.00 | 0.27% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK  | 2 | \$286,352.00 | 0.51% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                | 2 | \$284,598.00 | 0.51% | 0 | \$0.00       |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$149,200.00   | 0.27% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$143,822.94   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 5 | \$676,915.00   | 1.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, NA  | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$137,592.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$393,940.00   | 0.71% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$140,650.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$418,500.00   | 0.75% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$125,625.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 8 | \$1,114,685.59 | 2%    | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR  | 2 | \$288,384.02   | 0.52% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$127,849.73   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE   | 1 | \$144,165.60   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$131,241.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$1,113,346.00 | 2%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1 | \$145,350.00   | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC  | 1 | \$125,600.00   | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC   | 1 | \$147,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 1 | \$147,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN<br>MISSOURI  | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$147,155.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$145,600.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 1 | \$146,250.00   | 0.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC  | 3 | \$427,350.00   | 0.77% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3 | \$404,225.00   | 0.73% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$261,600.00   | 0.47% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$125,205.63   | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$273,375.00   | 0.49% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$132,800.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 3 | \$412,701.00   | 0.74% | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$130,950.00 | 0.24% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$136,000.00 | 0.24% | 0 | \$0.00       |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                     | 1 | \$126,000.00 | 0.23% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$663,679.00 | 1.19% | 1 | \$133,495.75 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,874.25 | 0.23% | 0 | \$0.00       |
| FIRSTBANK  | 1 | \$124,684.84 | 0.22% | 0 | \$0.00       |
| FIRSTMERIT BANK, N. W.   | 1 | \$136,835.01 | 0.25% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1 | \$139,600.00 | 0.25% | 0 | \$0.00       |
| FOX RIVER STATE BANK   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00       |
| FOX VALLEY SAVINGS BANK  | 1 | \$125,400.00 | 0.23% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                        | 1 | \$137,600.00 | 0.25% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD - C                                  | 1 | \$132,832.67 | 0.24% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MTG SERV                                 | 1 | \$138,974.93 | 0.25% | 0 | \$0.00       |
| GECU   | 1 | \$125,130.00 | 0.22% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$136,000.00 | 0.24% | 0 | \$0.00       |
| GMFS, LLC  | 1 | \$140,427.00 | 0.25% | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$142,590.00 | 0.26% | 0 | \$0.00       |
| GOLDEN 1 CREDIT UNION  | 1 | \$125,000.00 | 0.22% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1 | \$146,000.00 | 0.26% | 0 | \$0.00       |
| GREENBOX LOANS, INC  | 2 | \$265,892.36 | 0.48% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION   | 1 | \$149,400.00 | 0.27% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$128,000.00 | 0.23% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 2 | \$296,313.00 | 0.53% | 0 | \$0.00       |
| GULF COAST BANK & TRUST COMPANY                                      | 1 | \$149,637.50 | 0.27% | 0 | \$0.00       |
| HILLTOP NATIONAL BANK  | 1 | \$140,800.00 | 0.25% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.  | 2 | \$282,500.00 | 0.51% | 0 | \$0.00       |
| HOME STATE BANK, N.A.  | 3 | \$399,625.00 | 0.72% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$667,400.00 | 1.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$142,400.00 | 0.26% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$531,000.00 | 0.95% | 0 | \$0.00       |
| HOMEFIRST MORTGAGE INC   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6  | \$844,075.00   | 1.52% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 3  | \$412,200.00   | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1  | \$138,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$274,000.00   | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$135,800.00   | 0.24% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$127,400.00   | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$131,920.00   | 0.24% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL   | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$137,500.00   | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 13 | \$1,777,331.00 | 3.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 3  | \$402,500.00   | 0.72% | 0 | \$0.00 |
| LEGEND BANK N.A.  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$129,000.00   | 0.23% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$144,400.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$139,920.00   | 0.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1  | \$135,200.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1  | \$138,400.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 4  | \$561,747.86   | 1.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M                                       | 1  | \$128,837.69   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8  | \$1,138,905.00 | 2.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$144,031.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$132,400.00   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC - COR                                       | 2  | \$280,246.97   | 0.5%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1  | \$127,900.00   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$139,000.00   | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1  | \$141,200.00   | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1  | \$131,848.59   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 7  | \$944,600.00   | 1.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                       | 1  | \$140,473.04   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$137,740.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$132,300.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 3  | \$416,000.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 1  | \$149,600.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1  | \$136,990.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$421,650.00   | 0.76% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                       | 2  | \$278,750.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$127,875.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 2  | \$271,975.00   | 0.49% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 6  | \$836,306.00   | 1.5%  | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS, LLC (20555)                               | 1  | \$139,324.49   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$411,750.00   | 0.74% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | RMS & ASSOCIATES - COR  | 1  | \$127,638.17   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$129,500.00   | 0.23% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE            | 3  | \$396,624.00   | 0.71% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 12 | \$1,621,133.00 | 2.91% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC D  | 1  | \$143,900.00   | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 5  | \$706,841.00   | 1.27% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$147,600.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 3  | \$413,750.00   | 0.74% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 2  | \$274,100.00   | 0.49% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$132,800.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1  | \$135,703.00   | 0.24% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$139,100.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | STEARNS LENDING INC.  | 2          | \$292,235.00           | 0.52%       | 0        | \$0.00              |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$139,200.00           | 0.25%       | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC..   | 3          | \$414,364.13           | 0.74%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3          | \$411,955.00           | 0.74%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00              |
|              | TD BANK, N.A.   | 1          | \$131,435.19           | 0.24%       | 0        | \$0.00              |
|              | TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO                           | 1          | \$125,600.00           | 0.23%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$147,250.00           | 0.26%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$139,469.48           | 0.25%       | 0        | \$0.00              |
|              | THE MORTGAGE COMPANY- COR   | 1          | \$132,900.00           | 0.24%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1          | \$127,838.96           | 0.23%       | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION   | 1          | \$127,000.00           | 0.23%       | 0        | \$0.00              |
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$128,250.00           | 0.23%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 1          | \$127,920.00           | 0.23%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$281,920.00           | 0.51%       | 0        | \$0.00              |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$437,000.00           | 0.78%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$126,500.00           | 0.23%       | 0        | \$0.00              |
|              | VALLEY WEST MORTGAGE  | 1          | \$148,000.00           | 0.27%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$280,550.00           | 0.5%        | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 2          | \$269,825.43           | 0.48%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$146,400.00           | 0.26%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$134,834.01           | 0.24%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$134,000.00           | 0.24%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$293,630.00           | 0.53%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$272,000.00           | 0.47%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>407</b> | <b>\$55,708,927.59</b> | <b>100%</b> | <b>2</b> | <b>\$256,930.38</b> |
| 3138WFJV9    |   | 4          | \$659,360.00           | 7.55%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION   |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2 | \$327,400.00 | 3.75% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$171,000.00 | 1.96% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$153,750.00 | 1.76% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$158,000.00 | 1.81% | 0 | \$0.00 |
|  | BEACON CREDIT UNION  | 1 | \$152,000.00 | 1.74% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$159,080.00 | 1.82% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1 | \$163,900.00 | 1.88% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$152,000.00 | 1.74% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$161,020.00 | 1.84% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$151,500.00 | 1.73% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$166,725.00 | 1.91% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$156,000.00 | 1.79% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$171,200.00 | 1.96% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$172,000.00 | 1.97% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$158,110.00 | 1.81% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$153,000.00 | 1.75% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$168,800.00 | 1.93% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1 | \$168,400.00 | 1.93% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$324,800.00 | 3.72% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$318,500.00 | 3.64% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$161,405.00 | 1.85% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$153,600.00 | 1.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$310,000.00 | 3.55% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$171,000.00 | 1.96% | 0 | \$0.00 |
|  | RENEW LENDING, INC.  | 2 | \$311,294.33 | 3.56% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$174,000.00 | 1.99% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$164,000.00 | 1.88% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$168,000.00 | 1.92% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$154,400.00          | 1.77%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$165,600.00          | 1.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2         | \$334,500.00          | 3.83%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$167,450.00          | 1.92%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1         | \$152,000.00          | 1.74%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$168,000.00          | 1.92%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1         | \$160,650.00          | 1.84%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$165,000.00          | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$171,200.00          | 1.96%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$161,500.00          | 1.85%       | 0        | \$0.00        |
|              | URBAN FIRST FUNDING CORPORATION   | 1         | \$152,000.00          | 1.74%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                             | 1         | \$161,405.83          | 1.85%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$160,000.00          | 1.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$323,000.00          | 3.7%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1         | \$162,204.87          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,738,755.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFJW7    | ACADEMY MORTGAGE CORPORATION  | 15        | \$1,000,910.00        | 2.79%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$32,800.00           | 0.09%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C   | 1         | \$75,000.00           | 0.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 2         | \$155,500.00          | 0.43%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 4         | \$233,080.00          | 0.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$122,400.00          | 0.34%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 2         | \$127,600.00          | 0.36%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$80,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$48,800.00           | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$61,875.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$58,400.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$67,500.00           | 0.19%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                   | 1  | \$69,740.73  | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2  | \$127,400.00 | 0.35% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC   | 1  | \$75,999.00  | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$57,950.00  | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 9  | \$509,101.00 | 1.42% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.   | 1  | \$70,125.00  | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1  | \$67,918.29  | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$64,000.00  | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 1  | \$77,600.00  | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                      | 2  | \$117,465.21 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 11 | \$562,119.00 | 1.57% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                             | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 |
| AMISTAD BANK   | 1  | \$72,700.00  | 0.2%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1  | \$64,000.00  | 0.18% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK   | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3  | \$208,010.00 | 0.58% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$40,850.00  | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$62,400.00  | 0.17% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$53,625.00  | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$205,210.00 | 0.57% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$109,100.00 | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2  | \$135,800.00 | 0.38% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$74,909.88  | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$144,002.64 | 0.4%  | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1  | \$45,600.00  | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$221,600.00 | 0.62% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$70,913.02  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT   | 3  | \$124,476.35 | 0.35% | 0 | \$0.00 |



| UNION  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BOKF, NA DBA BANK OF TEXAS                             | 1 | \$57,750.00  | 0.16% | 0 | \$0.00 |  |
| BREMER BANK NA   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.                                  | 2 | \$127,500.00 | 0.36% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$84,400.00  | 0.24% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$71,475.00  | 0.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$120,000.00 | 0.33% | 0 | \$0.00 |  |
| C AND A MORTGAGE SERVICES OF FLORENCE NC               | 1 | \$61,750.00  | 0.17% | 0 | \$0.00 |  |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                 | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$47,892.18  | 0.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 |  |
| CASHCALL MORTGAGE                                      | 2 | \$158,525.00 | 0.44% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                      | 2 | \$124,100.00 | 0.35% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                  | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |  |
| CENTRAL BANK ILLINOIS                                  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |  |
| CENTRAL BANK OF BOONE COUNTY                           | 1 | \$26,000.00  | 0.07% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 1 | \$74,200.00  | 0.21% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$54,600.00  | 0.15% | 0 | \$0.00 |  |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS        | 1 | \$50,204.00  | 0.14% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC                                      | 2 | \$142,700.00 | 0.4%  | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$80,655.00  | 0.22% | 0 | \$0.00 |  |
| COMMERCE STATE BANK                                    | 1 | \$84,972.00  | 0.24% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                      | 4 | \$212,200.00 | 0.59% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP                                 | 1 | \$58,905.00  | 0.16% | 0 | \$0.00 |  |
| CONTOUR MORTGAGE CORPORATION                           | 1 | \$72,100.00  | 0.2%  | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.                            | 7 | \$458,723.00 | 1.28% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 8 | \$559,345.00 | 1.56% | 0 | \$0.00 |  |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK        | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 |  |
| DEMOTTE STATE BANK                                     | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |  |
|  | 1 | \$56,800.00  | 0.16% | 0 | \$0.00 |  |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | EMPORIA STATE FEDERAL CREDIT UNION                                      |    |                |       |   |             |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$49,814.82    | 0.14% | 0 | \$0.00      |
|  | EQUITY PRIME MORTGAGE   | 1  | \$73,600.00    | 0.21% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$123,650.00   | 0.34% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 21 | \$1,191,747.00 | 3.32% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$80,719.00    | 0.22% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST   | 2  | \$103,889.00   | 0.29% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 14 | \$888,667.22   | 2.48% | 1 | \$79,573.79 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTGAGE FUNDING | 1  | \$73,800.00    | 0.21% | 0 | \$0.00      |
|  | FAIRWINDS CREDIT UNION  | 2  | \$103,000.00   | 0.29% | 0 | \$0.00      |
|  | FARMES & MERCHANTS BANK   | 1  | \$78,000.00    | 0.22% | 0 | \$0.00      |
|  | FBC MORTGAGE, LLC   | 3  | \$195,100.00   | 0.54% | 0 | \$0.00      |
|  | FIDELITY BANK   | 2  | \$143,925.00   | 0.4%  | 0 | \$0.00      |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 5  | \$355,930.00   | 0.99% | 0 | \$0.00      |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$279,320.00   | 0.78% | 0 | \$0.00      |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                                       | 1  | \$48,000.00    | 0.13% | 0 | \$0.00      |
|  | FIRST CENTRAL BANK  | 1  | \$70,300.00    | 0.2%  | 0 | \$0.00      |
|  | FIRST CENTURY BANK  | 1  | \$82,000.00    | 0.23% | 0 | \$0.00      |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$220,274.00   | 0.61% | 0 | \$0.00      |
|  | FIRST FEDERAL BANK OF FLORIDA   | 1  | \$84,681.00    | 0.24% | 0 | \$0.00      |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$31,500.00    | 0.09% | 0 | \$0.00      |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 3  | \$201,970.00   | 0.56% | 0 | \$0.00      |
|  | FIRST INTERSTATE BANK   | 1  | \$73,600.00    | 0.21% | 0 | \$0.00      |
|  | FIRST MERCHANTS BANK, NA  | 1  | \$36,720.00    | 0.1%  | 0 | \$0.00      |
|  | FIRST MORTGAGE COMPANY, L.L.C.  | 6  | \$417,900.00   | 1.16% | 0 | \$0.00      |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$80,444.01    | 0.22% | 0 | \$0.00      |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$70,320.00    | 0.2%  | 0 | \$0.00      |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00      |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$68,000.00    | 0.19% | 0 | \$0.00      |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$29,625.00    | 0.08% | 0 | \$0.00      |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                        | 1  | \$46,400.00    | 0.13% | 0 | \$0.00      |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$58,000.00    | 0.16% | 0 | \$0.00      |
|  |   | 3  | \$192,250.00   | 0.54% | 0 | \$0.00      |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                       |   |              |       |   |        |  |
| FIRST UNITED CREDIT UNION   | 2 | \$88,900.00  | 0.25% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 2 | \$105,600.00 | 0.29% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 1 | \$83,420.00  | 0.23% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION    | 1 | \$71,635.48  | 0.2%  | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 2 | \$121,400.00 | 0.34% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |  |
| GREENBOX LOANS INC  | 1 | \$82,301.33  | 0.23% | 0 | \$0.00 |  |
| GREER STATE BANK  | 1 | \$80,112.00  | 0.22% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 1 | \$49,876.80  | 0.14% | 0 | \$0.00 |  |
| GUARANTY BANK, A CORPORATION  | 1 | \$43,600.00  | 0.12% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2 | \$145,350.00 | 0.4%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$133,860.00 | 0.37% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                 | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$42,015.00  | 0.12% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 2 | \$107,450.00 | 0.3%  | 0 | \$0.00 |  |
| HIGHLAND MORTGAGE GROUP   | 1 | \$56,731.76  | 0.16% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1 | \$69,827.50  | 0.19% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 1 | \$84,800.00  | 0.24% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.   | 1 | \$58,890.78  | 0.16% | 0 | \$0.00 |  |
| HOME MORTGAGE CORPORATION   | 1 | \$67,417.00  | 0.19% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION  | 1 | \$84,000.00  | 0.23% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 9 | \$608,982.00 | 1.7%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 7 | \$496,440.00 | 1.38% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$146,500.00 | 0.41% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP   | 1 | \$59,225.30  | 0.16% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 4 | \$266,750.00 | 0.74% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 2 | \$98,500.00  | 0.27% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC  | 2 | \$146,400.00 | 0.41% | 0 | \$0.00 |  |
| HOWARD BANK   | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$80,750.00  | 0.22% | 0 | \$0.00 |  |
| ILLINOIS BANK AND TRUST   | 1 | \$39,750.00  | 0.11% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| INDEPENDENT BANK   | 1  | \$38,320.00  | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                               | 1  | \$66,500.00  | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$53,600.00  | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                   | 2  | \$166,094.69 | 0.46% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                     | 4  | \$293,975.00 | 0.82% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$48,000.00  | 0.13% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                     | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$81,600.00  | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$125,300.00 | 0.35% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$69,600.00  | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$55,200.00  | 0.15% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION  | 1  | \$32,250.00  | 0.09% | 0 | \$0.00 |
| MAGNA BANK   | 1  | \$82,500.00  | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$51,940.35  | 0.14% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1  | \$59,500.00  | 0.17% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$64,500.00  | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$45,388.00  | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$132,600.00 | 0.37% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 6  | \$370,142.37 | 1.03% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC   | 2  | \$105,875.00 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$131,200.00 | 0.37% | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1  | \$40,000.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE                         | 1  | \$56,250.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3  | \$200,165.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$126,725.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$53,218.00  | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$72,800.00  | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$581,542.00 | 1.62% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$80,000.00  | 0.22% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 1  | \$36,703.76  | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$74,400.00  | 0.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$65,000.00  | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$44,800.00  | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                    | 3  | \$159,012.00 | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 4  | \$258,160.00 | 0.72% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$51,900.00  | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$97,150.00  | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$110,414.45 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$299,150.00 | 0.83% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$54,750.00  | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$211,594.32 | 0.59% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$69,600.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$180,240.00 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                  | 1 | \$73,200.00  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$480,600.00 | 1.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$223,200.00 | 0.62% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$68,870.00  | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$233,500.00 | 0.65% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$76,500.00  | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                    | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$73,625.00  | 0.21% | 0 | \$0.00 |
|  | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                           | 1 | \$63,298.85  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$45,841.00  | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 5 | \$305,325.00 | 0.85% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1 | \$62,221.61  | 0.17% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$65,250.00  | 0.18% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$46,800.00  | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| RIDDELL NATIONAL BANK, A NATIONAL BANK  |    |                |       |   |        |  |
| RMK   | 1  | \$71,000.00    | 0.2%  | 0 | \$0.00 |  |
| ROLLSTONE BANK & TRUST  | 1  | \$70,875.00    | 0.2%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION   | 1  | \$24,800.00    | 0.07% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC   | 22 | \$1,382,460.00 | 3.85% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 2  | \$147,100.00   | 0.41% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                          | 1  | \$62,000.00    | 0.17% | 0 | \$0.00 |  |
| SABINA MORTGAGE INC.  | 1  | \$46,441.49    | 0.13% | 0 | \$0.00 |  |
| SECURITY BANK DBA SECURITY BANK MORTGAGE  | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST   | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 38 | \$2,436,835.00 | 6.79% | 0 | \$0.00 |  |
| SFMC, LP  | 1  | \$83,600.00    | 0.23% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$101,250.00   | 0.28% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.   | 1  | \$63,750.00    | 0.18% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$69,680.00    | 0.19% | 0 | \$0.00 |  |
| SOUTH STATE BANK  | 2  | \$141,900.00   | 0.4%  | 0 | \$0.00 |  |
| SOUTHWEST FUNDING, LP   | 1  | \$56,976.85    | 0.16% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$78,850.00    | 0.22% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE  | 2  | \$119,400.00   | 0.33% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 1  | \$71,110.42    | 0.2%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.   | 3  | \$210,971.65   | 0.59% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..   | 1  | \$75,200.00    | 0.21% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$59,926.23    | 0.17% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 1  | \$81,500.00    | 0.23% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC., A CORPORATION  | 1  | \$74,800.00    | 0.21% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST   | 2  | \$163,992.00   | 0.46% | 0 | \$0.00 |  |
| TD BANK, N.A.   | 2  | \$105,200.00   | 0.29% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO                                 | 1  | \$84,550.00    | 0.24% | 0 | \$0.00 |  |
| THE FIRST STATE BANK  | 1  | \$38,500.00    | 0.11% | 0 | \$0.00 |  |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$79,050.00    | 0.22% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE INC.   | 1  | \$48,941.13    | 0.14% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$84,750.00    | 0.24% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$81,600.00            | 0.23%       | 0        | \$0.00             |
|              | THE TRUST BANK  | 1          | \$77,503.00            | 0.22%       | 0        | \$0.00             |
|              | TOPMARK FEDERAL CREDIT UNION                            | 1          | \$47,045.00            | 0.13%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$58,000.00            | 0.16%       | 0        | \$0.00             |
|              | TRULIANT FEDERAL CREDIT UNION                           | 2          | \$139,250.00           | 0.39%       | 0        | \$0.00             |
|              | UMB BANK, N.A.  | 2          | \$153,300.00           | 0.43%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 6          | \$411,820.00           | 1.15%       | 0        | \$0.00             |
|              | UNITED BAY COMMUNITY CREDIT UNION                       | 1          | \$41,000.00            | 0.11%       | 0        | \$0.00             |
|              | UNITED EDUCATIONAL CREDIT UNION                         | 1          | \$40,800.00            | 0.11%       | 0        | \$0.00             |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 1          | \$70,000.00            | 0.19%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$68,000.00            | 0.19%       | 0        | \$0.00             |
|              | UWHARRIE BANK   | 2          | \$155,450.00           | 0.43%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$55,100.00            | 0.15%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 3          | \$160,855.00           | 0.45%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORTATION, A CORPORATION             | 3          | \$192,225.00           | 0.54%       | 0        | \$0.00             |
|              | VANGUARD FUNDING LLC                                    | 1          | \$63,000.00            | 0.18%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION       | 2          | \$149,151.82           | 0.42%       | 0        | \$0.00             |
|              | VERTICAL LENDING SERVICES LLC                           | 1          | \$78,375.00            | 0.22%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES INC                            | 1          | \$45,000.00            | 0.13%       | 0        | \$0.00             |
|              | VIP MORTGAGE INC  | 1          | \$66,000.00            | 0.18%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION                                     | 2          | \$108,750.00           | 0.3%        | 0        | \$0.00             |
|              | WALLICK AND VOLK, INC                                   | 1          | \$78,000.00            | 0.22%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                         | 7          | \$424,466.00           | 1.18%       | 0        | \$0.00             |
|              | WEST GATE BANK  | 1          | \$51,000.00            | 0.14%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 2          | \$139,299.00           | 0.39%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2          | \$154,400.00           | 0.43%       | 0        | \$0.00             |
|              | WHITNEY BANK  | 2          | \$98,535.87            | 0.27%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                               | 3          | \$238,400.40           | 0.66%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 3          | \$217,225.63           | 0.61%       | 0        | \$0.00             |
|              | YADKIN BANK   | 1          | \$51,937.52            | 0.14%       | 0        | \$0.00             |
|              | YOUR COMMUNITY BANK                                     | 1          | \$71,000.00            | 0.17%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>566</b> | <b>\$35,900,497.71</b> | <b>100%</b> | <b>1</b> | <b>\$79,573.79</b> |

|              |   |           |                       |             |          |                |
|--------------|---|-----------|-----------------------|-------------|----------|----------------|
| 3138WFJX5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$329,800.00          | 7.16%       | 0        | \$0.00         |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                               | 1         | \$383,000.00          | 8.31%       | 0        | \$0.00         |
|              | COMMERCE MORTGAGE WHOLESALE   | 1         | \$378,300.00          | 8.21%       | 0        | \$0.00         |
|              | COMPASS MORTGAGE INC  | 1         | \$338,200.00          | 7.34%       | 0        | \$0.00         |
|              | CORNERSTONE HOME LENDING, INC.  | 3         | \$773,775.00          | 16.79%      | 0        | \$0.00         |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$266,750.00          | 5.79%       | 0        | \$0.00         |
|              | EVOLVE BANK & TRUST   | 1         | \$285,000.00          | 6.18%       | 0        | \$0.00         |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM               | 1         | \$331,740.00          | 7.2%        | 0        | \$0.00         |
|              | KENTUCKY HOUSING CORPORATION  | 1         | \$261,900.00          | 5.68%       | 0        | \$0.00         |
|              | LEADER MORTGAGE COMPANY, INC.   | 1         | \$283,143.00          | 6.14%       | 0        | \$0.00         |
|              | MOUNTAIN WEST FINANCIAL, INC.   | 1         | \$270,312.27          | 5.87%       | 0        | \$0.00         |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                  | 1         | \$348,230.00          | 7.56%       | 0        | \$0.00         |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                      | 1         | \$357,930.00          | 7.77%       | 0        | \$0.00         |
| <b>Total</b> |   | <b>15</b> | <b>\$4,608,080.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |
| 3138WFJY3    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$300,000.00          | 1.09%       | 0        | \$0.00         |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                         | 2         | \$989,000.00          | 3.6%        | 0        | \$0.00         |
|              | ENVOY MORTGAGE, LTD.  | 5         | \$1,745,500.00        | 6.35%       | 0        | \$0.00         |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$215,000.00          | 0.78%       | 0        | \$0.00         |
|              | EVOLVE BANK & TRUST   | 1         | \$360,000.00          | 1.31%       | 0        | \$0.00         |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1         | \$280,000.00          | 1.02%       | 0        | \$0.00         |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$232,400.00          | 0.85%       | 0        | \$0.00         |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1         | \$406,000.00          | 1.48%       | 0        | \$0.00         |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 5         | \$1,829,940.00        | 6.66%       | 0        | \$0.00         |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 13        | \$4,738,250.00        | 17.25%      | 0        | \$0.00         |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 9         | \$3,229,180.00        | 11.76%      | 3        | \$1,374,608.10 |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$160,000.00          | 0.58%       | 0        | \$0.00         |
|              | LENOX FINANCIAL MORTGAGE  | 1         | \$357,000.00          | 1.3%        | 0        | \$0.00         |



|              |   |           |                        |             |          |                       |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|
|              | CORPORATION   |           |                        |             |          |                       |
|              | MID-ISLAND MORTGAGE CORP.   | 3         | \$844,000.00           | 3.07%       | 0        | \$0.00                |
|              | MORTGAGE ENTERPRISE, LTD.<br>(13845)                                | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00                |
|              | NJ LENDERS CORP.  | 3         | \$758,400.00           | 2.76%       | 0        | \$0.00                |
|              | NRF FUNDING CORP.   | 1         | \$322,000.00           | 1.17%       | 0        | \$0.00                |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                               | 1         | \$488,750.00           | 1.78%       | 0        | \$0.00                |
|              | PLAZA HOME MORTGAGE   | 9         | \$2,727,794.96         | 9.93%       | 0        | \$0.00                |
|              | RESIDENTIAL HOME FUNDING<br>CORP.                                   | 2         | \$524,909.00           | 1.91%       | 0        | \$0.00                |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$475,000.00           | 1.73%       | 0        | \$0.00                |
|              | TEACHERS FEDERAL CREDIT UNION                                       | 1         | \$337,600.00           | 1.23%       | 0        | \$0.00                |
|              | THE FEDERAL SAVINGS BANK  | 4         | \$2,104,750.00         | 7.66%       | 0        | \$0.00                |
|              | TOTAL MORTGAGE SERVICES, LLC  | 3         | \$749,850.00           | 2.73%       | 1        | \$280,690.37          |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                    | 2         | \$899,850.00           | 3.28%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION | 1         | \$440,000.00           | 1.6%        | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$445,500.00           | 1.62%       | 0        | \$0.00                |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                  | 1         | \$320,000.00           | 1.16%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC  | 3         | \$772,913.57           | 2.82%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>79</b> | <b>\$27,470,587.53</b> | <b>100%</b> | <b>4</b> | <b>\$1,655,298.47</b> |
| 3138WFJZ0    | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1         | \$204,000.00           | 0.35%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE<br>CORPORATION                                     | 2         | \$514,100.00           | 0.88%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1         | \$103,000.00           | 0.18%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 1         | \$120,880.00           | 0.21%       | 0        | \$0.00                |
|              | ALLIANCE BANK   | 3         | \$247,323.12           | 0.42%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1         | \$198,559.47           | 0.34%       | 0        | \$0.00                |
|              | AMERICAN BANK   | 2         | \$177,481.45           | 0.3%        | 0        | \$0.00                |
|              | AMERICAN BANK, N.A.   | 1         | \$110,000.00           | 0.19%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 5         | \$1,061,900.00         | 1.81%       | 0        | \$0.00                |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 2         | \$443,500.00           | 0.76%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$155,000.00           | 0.26%       | 0        | \$0.00                |
|              | AMERICASH, A CORPORATION  | 1         | \$329,750.00           | 0.56%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1         | \$352,000.00           | 0.6%        | 0        | \$0.00                |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$275,000.00 | 0.47% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$74,900.00  | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$84,700.00  | 0.14% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$158,847.57 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$269,200.00 | 0.46% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$91,850.00  | 0.16% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$150,800.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 5 | \$631,655.00 | 1.08% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$320,000.00 | 0.55% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2 | \$440,000.00 | 0.75% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$759,579.00 | 1.3%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$274,000.00 | 0.47% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$177,534.06 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                 | 3 | \$508,600.00 | 0.87% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
|  | BRECO FEDERAL CREDIT UNION                                    | 1 | \$144,741.82 | 0.25% | 0 | \$0.00 |
|  | BREMER BANK NA  | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$75,200.00  | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$638,250.00 | 1.09% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3 | \$891,500.00 | 1.52% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$107,580.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$130,200.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$31,200.00  | 0.05% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 3 | \$271,000.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$89,900.15    | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$142,000.00   | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 4 | \$604,007.58   | 1.03% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$274,454.50   | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE  | 1 | \$237,000.00   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$153,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$306,000.00   | 0.52% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$75,000.00    | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$202,328.99   | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$134,000.00   | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$84,000.00    | 0.14% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$134,000.00   | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$191,721.38   | 0.33% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$66,400.00    | 0.11% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$443,000.00   | 0.76% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$64,529.39    | 0.11% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$104,000.00   | 0.18% | 0 | \$0.00 |
| DIME BANK  | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$260,000.00   | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$138,800.00   | 0.24% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$124,000.00   | 0.21% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$73,000.00    | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                           | 1 | \$71,484.76    | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 9 | \$1,534,373.11 | 2.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$380,000.00   | 0.65% | 0 | \$0.00 |
|  | 3 | \$748,000.00   | 1.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                          |    |                |       |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$167,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                       | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                   | 2  | \$174,150.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                       | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                           | 1  | \$144,780.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERA BANK, FSB                                   | 1  | \$333,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                        | 2  | \$181,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$192,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                 | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                               | 5  | \$599,800.00   | 1.02% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY | 1  | \$204,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                           | 3  | \$722,550.00   | 1.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                           | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$80,400.00    | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 2  | \$277,443.59   | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                       | 1  | \$127,050.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                 | 12 | \$1,260,600.00 | 2.15% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                             | 1  | \$44,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 6  | \$1,080,289.55 | 1.84% | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$858,000.00   | 1.46% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3  | \$774,289.13   | 1.32% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                   | 1  | \$87,862.56    | 0.15% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                        | 1  | \$124,490.93   | 0.21% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                       | 7  | \$967,649.78   | 1.65% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                             | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3  | \$677,000.00   | 1.15% | 0 | \$0.00 |
|  | GECU   | 1  | \$129,450.00   | 0.22% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$307,900.00   | 0.53% | 0 | \$0.00 |
|  |  | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE |   |              |       |   |        |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                          | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 2 | \$226,000.00 | 0.39% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 3 | \$357,100.00 | 0.61% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 4 | \$516,000.00 | 0.88% | 0 | \$0.00 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION    | 1 | \$48,600.00  | 0.08% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                             | 1 | \$94,100.00  | 0.16% | 0 | \$0.00 |
|  | HAWTHORN BANK                                    | 1 | \$93,980.46  | 0.16% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                     | 3 | \$374,440.00 | 0.64% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 2 | \$318,400.00 | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$352,000.00 | 0.6%  | 0 | \$0.00 |
|  | HONOR BANK                                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                 | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 3 | \$284,000.00 | 0.48% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION               | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 3 | \$490,700.00 | 0.84% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 3 | \$249,500.00 | 0.43% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                       | 2 | \$610,000.00 | 1.04% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                       | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 |
|  | K PACIFIC GROUP                                  | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                     | 3 | \$288,000.00 | 0.49% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                      | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                 | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
|  | LENDIA, INC                                      | 1 | \$176,000.00 | 0.3%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                         | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK                                      | 5 | \$494,113.00 | 0.84% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                              | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                          | 1  | \$386,500.00   | 0.66% | 0 | \$0.00 |
| MATADORS COMMUNITY CU  | 1  | \$407,000.00   | 0.69% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$109,657.43   | 0.19% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$139,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$58,900.00    | 0.1%  | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$176,800.00   | 0.3%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2  | \$230,000.00   | 0.39% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                   | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$286,000.00   | 0.49% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3  | \$350,350.00   | 0.6%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$665,539.00   | 1.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$55,500.00    | 0.09% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                                    | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                      | 1  | \$59,725.00    | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$222,500.00   | 0.38% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA  | 2  | \$252,000.00   | 0.43% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$102,150.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 13 | \$1,748,397.00 | 2.98% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$248,000.00   | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 2  | \$392,000.00   | 0.67% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 2  | \$177,400.00   | 0.3%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$103,750.00   | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST   | 3  | \$337,766.44   | 0.58% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE   | 1  | \$57,600.00    | 0.1%  | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1  | \$417,000.00   | 0.71% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$350,000.00   | 0.6%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$138,600.00   | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | QUALSTAR CREDIT UNION                         | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                | 1 | \$417,000.00   | 0.71% | 0 | \$0.00 |
|  | RCB BANK                                      | 1 | \$102,500.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 1 | \$105,000.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 6 | \$1,152,621.24 | 1.97% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC         | 1 | \$297,000.00   | 0.51% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION              | 1 | \$101,618.54   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                          | 6 | \$585,392.29   | 1%    | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC                         | 1 | \$126,650.00   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                     | 1 | \$74,000.00    | 0.13% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$62,000.00    | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 2 | \$364,000.00   | 0.62% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                          | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHERN BANK                                 | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$82,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 2 | \$77,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$350,000.00   | 0.6%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 1 | \$138,753.00   | 0.24% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 1 | \$145,000.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 2 | \$230,000.00   | 0.39% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 7 | \$664,522.95   | 1.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                   | 1 | \$242,000.00   | 0.41% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS               | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                             | 1 | \$388,000.00   | 0.66% | 0 | \$0.00 |
|  | THE COMMUNITY BANK                            | 1 | \$65,000.00    | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                      | 2 | \$290,000.00   | 0.49% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$30,375.00    | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD           | 1 | \$236,800.00   | 0.4%  | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS             | 1 | \$37,500.00    | 0.06% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION               | 1 | \$85,000.00    | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE WASHINGTON TRUST COMPANY  | 2          | \$386,800.00           | 0.66%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 2          | \$185,000.00           | 0.32%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$75,550.00            | 0.13%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$43,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 8          | \$678,750.00           | 1.16%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 2          | \$161,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$123,311.24           | 0.21%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                       | 1          | \$76,617.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$1,095,786.44         | 1.87%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION  | 1          | \$148,820.33           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$63,496.37            | 0.11%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$81,709.62            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$59,000.00            | 0.1%        | 0        | \$0.00        |
|              | VELOCITY CU   | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK  | 1          | \$197,000.00           | 0.34%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$132,800.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$509,477.61           | 0.87%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$251,700.00           | 0.43%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$312,000.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$491,500.00           | 0.84%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$147,670.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>399</b> | <b>\$58,624,326.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFK3     | CITIBANK, N.A.  | 1          | \$133,913.06           | 9.1%        | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$111,888.78           | 7.61%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$66,877.05            | 4.55%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 4          | \$684,066.89           | 46.5%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION      | 1          | \$118,647.08           | 8.07%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$110,857.12           | 7.54%       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO.  | 2          | \$161,750.00           | 10.99%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1          | \$83,135.33            | 5.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,471,135.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WFKB1 | ACCESS NATIONAL BANK - COR                                   | 1 | \$110,650.00 | 2.06% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$206,548.58 | 3.85% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1 | \$163,900.00 | 3.05% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$148,240.88 | 2.76% | 0 | \$0.00 |
|           | BANCO SANTANDER PR   | 1 | \$123,837.91 | 2.31% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$157,300.00 | 2.93% | 0 | \$0.00 |
|           | CAPITAL ONE, N.A.  | 1 | \$110,967.95 | 2.07% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$124,969.00 | 2.33% | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 1 | \$190,673.04 | 3.55% | 0 | \$0.00 |
|           | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$146,866.00 | 2.73% | 0 | \$0.00 |
|           | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$111,032.86 | 2.07% | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$197,742.17 | 3.68% | 0 | \$0.00 |
|           | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$142,489.37 | 2.65% | 0 | \$0.00 |
|           | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$224,000.00 | 4.17% | 0 | \$0.00 |
|           | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$177,707.96 | 3.31% | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$363,000.00 | 6.76% | 0 | \$0.00 |
|           | HOMeward RESIDENTIAL INC.                                    | 4 | \$590,481.71 | 11%   | 0 | \$0.00 |
|           | ILLINOIS BANK AND TRUST                                      | 1 | \$54,200.00  | 1.01% | 0 | \$0.00 |
|           | MIDFLORIDA CREDIT UNION                                      | 1 | \$198,600.00 | 3.7%  | 0 | \$0.00 |
|           | MORTGAGE CENTER LLC  | 1 | \$91,600.00  | 1.71% | 0 | \$0.00 |
|           | NATIONS LENDING CORPORATION                                  | 1 | \$255,542.13 | 4.76% | 0 | \$0.00 |
|           | NEW PENN FINANCIAL, LLC                                      | 1 | \$141,379.03 | 2.63% | 0 | \$0.00 |
|           | OLD NATIONAL BANK  | 1 | \$98,225.00  | 1.83% | 0 | \$0.00 |
|           | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$190,000.00 | 3.54% | 0 | \$0.00 |
|           | PMAC LENDING SERVICES, INC.                                  | 1 | \$206,000.00 | 3.84% | 0 | \$0.00 |
|           | REGIONS BANK DBA REGIONS MORTGAGE                            | 1 | \$152,907.25 | 2.85% | 0 | \$0.00 |
|           | ROGUE CREDIT UNION   | 1 | \$151,532.34 | 2.82% | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                      | 1 | \$64,000.00  | 1.19% | 0 | \$0.00 |
|           | TEACHERS FEDERAL CREDIT UNION                                | 1 | \$129,000.00 | 2.4%  | 0 | \$0.00 |
|           | THE GOLDEN 1 CREDIT UNION                                    | 1 | \$236,931.17 | 4.41% | 0 | \$0.00 |
|           |  | 1 | \$109,902.00 | 2.03% | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED GLOBAL MORTGAGE, A<br>NEW YORK CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,370,226.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFKC9    |  | 360 MORTGAGE GROUP, LLC                           | 1         | \$169,189.00          | 9.06%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION           | 1         | \$101,700.00          | 5.44%       | 0        | \$0.00        |
|              |  | BANCO SANTANDER PR                                | 1         | \$318,179.84          | 17.03%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                 | 1         | \$178,600.00          | 9.56%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.                                    | 1         | \$184,455.05          | 9.87%       | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                                    | 1         | \$148,800.00          | 7.96%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                          | 1         | \$90,281.64           | 4.83%       | 0        | \$0.00        |
|              |  | EVERBANK  | 2         | \$209,448.89          | 11.21%      | 0        | \$0.00        |
|              |  | GREAT LAKES CREDIT UNION                          | 1         | \$78,100.00           | 4.18%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                         | 2         | \$389,495.09          | 20.86%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,868,249.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFKD7    |  | 1ST STATE BANK                                    | 1         | \$180,000.00          | 0.09%       | 0        | \$0.00        |
|              |  | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE             | 1         | \$351,200.00          | 0.18%       | 0        | \$0.00        |
|              |  | ACCESSBANK TEXAS                                  | 1         | \$254,000.00          | 0.13%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.    | 1         | \$235,200.00          | 0.12%       | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT<br>UNION             | 1         | \$250,000.00          | 0.13%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE     | 2         | \$597,000.00          | 0.3%        | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP                             | 1         | \$259,000.00          | 0.13%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                           | 1         | \$180,000.00          | 0.09%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY<br>L.L.C.                  | 1         | \$387,021.00          | 0.2%        | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT<br>UNION             | 7         | \$1,948,394.69        | 0.99%       | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                              | 1         | \$243,000.00          | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES,<br>INC.             | 3         | \$637,403.98          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC.               | 13        | \$4,161,080.00        | 2.11%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                         | 1         | \$449,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICASH,  | 1         | \$391,200.00          | 0.2%        | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS | 1         | \$213,750.00          | 0.11%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION.                       | 1         | \$236,543.70          | 0.12%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                 | 2         | \$545,850.00          | 0.28%       | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB                                   | 4         | \$869,200.00          | 0.44%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$621,428.75   | 0.31% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AUBURNBANK  | 2  | \$486,600.00   | 0.25% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                      | 1  | \$590,500.00   | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$390,650.00   | 0.2%  | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$603,000.00   | 0.31% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$197,225.00   | 0.1%  | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK                        | 1  | \$276,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4  | \$1,189,882.59 | 0.6%  | 0 | \$0.00 |
| BANK OF WHITTIER, NA  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BANK SNB  | 4  | \$871,000.00   | 0.44% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                  | 1  | \$203,200.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$191,920.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$601,000.00   | 0.3%  | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 17 | \$4,832,655.58 | 2.45% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$534,209.62   | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$451,000.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 2  | \$610,400.00   | 0.31% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                    | 3  | \$822,600.00   | 0.42% | 0 | \$0.00 |
| BREMER BANK NA  | 2  | \$710,600.00   | 0.36% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                     | 1  | \$235,818.39   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | CAPITAL CREDIT UNION   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 8 | \$1,885,850.00 | 0.96% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 4 | \$841,700.00   | 0.43% | 0 | \$0.00       |
|  | CARROLLTON BANK  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00       |
|  | CASHCALL MORTGAGE  | 3 | \$1,608,500.00 | 0.81% | 0 | \$0.00       |
|  | CBC NATIONAL BANK  | 6 | \$1,703,900.00 | 0.86% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC  | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00       |
|  | CENTRAL BANK OF BOONE COUNTY   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00       |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$237,600.00   | 0.12% | 0 | \$0.00       |
|  | CENTRAL SAVINGS BANK   | 1 | \$289,750.00   | 0.15% | 0 | \$0.00       |
|  | CENTRUE BANK   | 1 | \$226,000.00   | 0.11% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 1 | \$298,000.00   | 0.15% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$689,300.00   | 0.35% | 0 | \$0.00       |
|  | CITY BANK  | 1 | \$224,596.07   | 0.11% | 0 | \$0.00       |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$335,000.00   | 0.17% | 1 | \$320,073.35 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$261,000.00   | 0.13% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION  | 1 | \$202,600.00   | 0.1%  | 0 | \$0.00       |
|  | COMMONWEALTH BANK & TRUST COMPANY                                    | 1 | \$225,000.00   | 0.11% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE  | 1 | \$296,500.00   | 0.15% | 0 | \$0.00       |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$288,722.31   | 0.15% | 0 | \$0.00       |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$573,600.00   | 0.29% | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00       |
|  | CORTRUST MORTGAGE, INC   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00       |
|  | CREDIT UNION OF AMERICA  | 1 | \$266,900.00   | 0.14% | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY  | 1 | \$228,000.00   | 0.12% | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$271,200.00   | 0.14% | 0 | \$0.00       |
|  | CROGHAN COLONIAL BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2 | \$475,100.00   | 0.24% | 0 | \$0.00       |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$235,000.00   | 0.12% | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$249,900.00   | 0.13% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, NATI                        | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$191,050.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 1  | \$217,550.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                 | 2  | \$612,778.00   | 0.31% | 0 | \$0.00 |
| DIME BANK  | 2  | \$447,000.00   | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGAN COPROATION               | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                              | 2  | \$512,000.00   | 0.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 4  | \$927,085.00   | 0.47% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 1  | \$248,200.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                    | 1  | \$314,621.63   | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                             | 1  | \$293,500.00   | 0.15% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                       | 1  | \$202,649.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                     | 1  | \$378,325.79   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$654,500.00   | 0.33% | 0 | \$0.00 |
| F & M BANK   | 1  | \$415,162.77   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2  | \$452,200.00   | 0.23% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH                     | 1  | \$537,644.56   | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 10 | \$2,673,030.00 | 1.35% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$752,296.77   | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY                      | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$595,000.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$458,700.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 3  | \$734,600.00   | 0.37% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                                 | 1  | \$189,171.23   | 0.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 27 | \$7,700,175.00 | 3.9%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                            | 1  | \$500,000.00   | 0.25% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 5  | \$1,469,039.73 | 0.74% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK                                   | 1  | \$244,842.39   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$249,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$562,360.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$781,101.00   | 0.4%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 2  | \$533,500.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 14 | \$3,956,172.85 | 2%    | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,031,850.00 | 1.03% | 0 | \$0.00 |
| FIRST LENDING  | 4  | \$1,275,185.86 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 6  | \$1,662,267.50 | 0.84% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$240,418.00   | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 7  | \$2,601,000.00 | 1.32% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$449,336.86   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$452,650.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 13 | \$3,910,746.00 | 1.98% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4  | \$1,030,912.77 | 0.52% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,417,000.00 | 0.72% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$334,000.00   | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                              | 1  | \$327,086.21   | 0.17% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC.A CORPORATION                             | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                     | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                   | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$314,400.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 8  | \$2,221,700.00 | 1.13% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC                               | 1  | \$244,270.14   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, | 1  | \$281,494.37   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | A LIMITED LIABILITY CORPORATION                            |   |                |       |   |        |
|  | HOMESTEAD FUNDING CORP.                                    | 3 | \$955,200.00   | 0.48% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$228,700.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE           | 1 | \$278,571.00   | 0.14% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 2 | \$417,675.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$190,366.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 6 | \$1,693,455.00 | 0.86% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$198,200.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                       | 1 | \$590,000.00   | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                       | 1 | \$216,700.00   | 0.11% | 0 | \$0.00 |
|  | JAC FINANCIAL INC  | 1 | \$573,000.00   | 0.29% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 3 | \$893,788.40   | 0.45% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                               | 1 | \$259,639.43   | 0.13% | 0 | \$0.00 |
|  | KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC            | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$1,313,400.00 | 0.67% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3 | \$632,000.00   | 0.32% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM         | 2 | \$526,990.00   | 0.27% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$180,700.00   | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 2 | \$381,190.09   | 0.19% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                         | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 4 | \$1,027,120.00 | 0.52% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                       | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                              | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$625,500.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING                               | 1 | \$331,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                          | 1 | \$610,697.47   | 0.31% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$220,400.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                         | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDFIRST   | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK                                      | 1 | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                       | 3 | \$702,151.21   | 0.36% | 0 | \$0.00 |
|  | MK LENDING CORP                                    | 1 | \$622,771.62   | 0.32% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                 | 2 | \$582,000.00   | 0.29% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                | 1 | \$225,600.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 2 | \$479,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 6 | \$1,718,962.39 | 0.87% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$372,950.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 2 | \$382,750.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                          | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                    | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                    | 1 | \$219,528.51   | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                         | 1 | \$294,400.00   | 0.15% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$373,347.82   | 0.19% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                              | 2 | \$411,200.00   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                   | 2 | \$528,000.00   | 0.27% | 0 | \$0.00 |
|  | NMSI INC   | 1 | \$536,648.93   | 0.27% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 4 | \$1,172,050.00 | 0.59% | 0 | \$0.00 |
|  | NORTHMARK BANK                                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION                   | 1 | \$216,800.00   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 5 | \$1,379,800.00 | 0.7%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                           | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                       | 1 | \$209,500.00   | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                      | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 3 | \$645,550.00   | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A                        | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONAL BANKING ASSOCIATION                                    |   |                |       |   |        |
| ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$655,400.00   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 1 | \$344,889.03   | 0.17% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$261,841.27   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$407,000.00   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$483,000.00   | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 3 | \$914,200.00   | 0.46% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 8 | \$2,682,589.53 | 1.36% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 8 | \$1,935,375.13 | 0.98% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,000.00   | 0.3%  | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$460,720.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$665,000.00   | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION.                        | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1 | \$371,700.00   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$227,800.00   | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 4 | \$962,089.13   | 0.49% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$304,422.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$559,900.00   | 0.28% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 3 | \$1,097,000.00 | 0.56% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 3 | \$844,100.00   | 0.43% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
|   | 1 | \$245,800.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION          |   |                |       |   |        |
|  | REDWOOD CREDIT UNION                   | 1 | \$438,000.00   | 0.22% | 0 | \$0.00 |
|  | RELIANCE MORTGAGE COMPANY              | 1 | \$283,386.47   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK                          | 1 | \$265,835.36   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC              | 2 | \$619,200.00   | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION               | 2 | \$496,851.60   | 0.25% | 0 | \$0.00 |
|  | RONIS MORTGAGE NETWORK, INC.           | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 3 | \$619,627.79   | 0.31% | 0 | \$0.00 |
|  | RUEDY & STITES ADVERTISING COMPANY     | 1 | \$240,500.00   | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3 | \$925,086.29   | 0.47% | 0 | \$0.00 |
|  | S&T BANK                               | 1 | \$293,000.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 4 | \$1,286,732.94 | 0.65% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$225,004.29   | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO              | 1 | \$311,200.00   | 0.16% | 0 | \$0.00 |
|  | SECURITY STATE BANK                    | 1 | \$274,400.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$187,600.00   | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                   | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                 | 1 | \$601,116.49   | 0.3%  | 0 | \$0.00 |
|  | SOUTH STATE BANK                       | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHEAST BANK                         | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$216,500.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND             | 1 | \$257,450.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                | 6 | \$1,530,530.00 | 0.78% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                   | 4 | \$997,000.00   | 0.5%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 6 | \$1,256,583.00 | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                  | 1 | \$407,200.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION              | 3 | \$618,883.59   | 0.31% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC                | 1 | \$557,289.47   | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | TD BANK, N.A.                          | 2 | \$537,700.00   | 0.27% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION          | 1 | \$201,525.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 2 | \$384,110.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION               | 1 | \$210,400.00   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY            | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS        | 2 | \$449,000.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE COLUMBIA BANK   | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 2  | \$400,500.00   | 0.2%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                               | 1  | \$220,535.77   | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$257,600.00   | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$681,453.96   | 0.35% | 0 | \$0.00 |
|  | TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$256,300.00   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$430,000.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1  | \$478,738.66   | 0.24% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 34 | \$9,016,177.56 | 4.57% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$289,730.68   | 0.15% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION   | 3  | \$897,900.00   | 0.45% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$4,615,868.27 | 2.34% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                 | 1  | \$194,200.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 6  | \$1,568,608.40 | 0.79% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$378,342.46   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$971,200.00   | 0.49% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$262,620.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 10 | \$2,229,512.20 | 1.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | USAA DIRECT FUNDING   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$399,200.00   | 0.2%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$269,295.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$276,882.36            | 0.14%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$194,500.00            | 0.1%        | 0        | \$0.00              |
|              | VISIONBANK OF IOWA, A CORPORATION                                    | 1          | \$230,000.00            | 0.12%       | 0        | \$0.00              |
|              | WASHINGTON STATE BANK, A CORPORATION                                 | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.   | 1          | \$217,029.89            | 0.11%       | 0        | \$0.00              |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                               | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$214,400.00            | 0.11%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$282,500.00            | 0.14%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 6          | \$1,516,200.00          | 0.77%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION  | 1          | \$199,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 4          | \$1,369,000.00          | 0.69%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$575,000.00            | 0.29%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,260,465.55          | 0.64%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$328,000.00            | 0.17%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1          | \$592,000.00            | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>713</b> | <b>\$197,440,927.12</b> | <b>100%</b> | <b>1</b> | <b>\$320,073.35</b> |
| 3138WFKE5    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                               | 1          | \$304,000.00            | 0.06%       | 0        | \$0.00              |
|              | 1ST CONSTITUTION BANK  | 1          | \$303,282.32            | 0.06%       | 0        | \$0.00              |
|              | 1ST UNITED BANK  | 1          | \$375,000.00            | 0.07%       | 0        | \$0.00              |
|              | AAXY L.L.C.  | 1          | \$227,500.00            | 0.05%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$657,800.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,995,007.05          | 0.6%        | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$487,281.08            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$840,741.91            | 0.17%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION   | 3          | \$742,920.00            | 0.15%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 3          | \$921,837.91            | 0.18%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1          | \$225,260.21            | 0.04%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION   | 2          | \$558,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$359,000.00            | 0.07%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$375,000.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 25         | \$6,031,033.02          | 1.2%        | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$256,000.00            | 0.05%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2  | \$610,525.01   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 14 | \$4,529,716.29 | 0.9%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2  | \$720,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 4  | \$1,266,262.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$410,666.73   | 0.08% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$237,142.29   | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                | 1  | \$343,232.18   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 12 | \$2,923,538.71 | 0.58% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$582,900.00   | 0.12% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 2  | \$581,750.00   | 0.12% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK  | 1  | \$190,961.95   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$2,621,254.45 | 0.52% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$298,500.00   | 0.06% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$625,000.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$852,200.00   | 0.17% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$195,704.79   | 0.04% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$369,243.03   | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$194,107.20   | 0.04% | 0 | \$0.00 |
|   | 15 | \$3,999,421.98 | 0.8%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |    |                |       |   |        |
|  | BANK OF WESTON                                     | 1  | \$292,600.00   | 0.06% | 0 | \$0.00 |
|  | BANK SNB   | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 9  | \$2,414,534.69 | 0.48% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BANKIOWA   | 2  | \$500,641.25   | 0.1%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                    | 1  | \$355,601.64   | 0.07% | 0 | \$0.00 |
|  | BANKSTAR FINANCIAL                                 | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 13 | \$3,740,262.48 | 0.75% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                     | 2  | \$1,042,500.00 | 0.21% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | BAYCOAST BANK                                      | 1  | \$204,684.33   | 0.04% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                      | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
|  | BAYWAY MORTGAGE GROUP                              | 1  | \$356,200.00   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 9  | \$2,524,067.43 | 0.5%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 20 | \$6,527,381.71 | 1.3%  | 0 | \$0.00 |
|  | BETTER MORTGAGE SOLUTIONS                          | 1  | \$329,600.00   | 0.07% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC.              | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKRIDGEBANK                                     | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                            | 1  | \$384,407.22   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 24 | \$7,091,940.32 | 1.42% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                    | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$200,500.00   | 0.04% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 2  | \$508,265.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 5  | \$1,549,500.00 | 0.31% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3  | \$849,500.00   | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$196,110.00   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                          | 5  | \$1,913,319.54 | 0.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.                         | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NA                                     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$203,835.65   | 0.04% | 0 | \$0.00 |
|  |  | 2  | \$590,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BREMER BANK, NATIONAL ASSOCIATION   |    |                 |       |   |        |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK   | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 2  | \$758,270.46    | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                   | 1  | \$507,251.62    | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1  | \$512,210.15    | 0.1%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1  | \$324,479.98    | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES   | 1  | \$409,000.00    | 0.08% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$323,210.46    | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 41 | \$12,047,980.84 | 2.41% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 3  | \$844,331.07    | 0.17% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 5  | \$1,879,557.96  | 0.38% | 0 | \$0.00 |
|  | CB & S BANK- AL   | 1  | \$243,632.50    | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 7  | \$2,369,748.59  | 0.47% | 0 | \$0.00 |
|  | CBCFCU  | 2  | \$544,678.10    | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$332,800.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1  | \$195,698.22    | 0.04% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 1  | \$385,250.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION   | 1  | \$281,445.99    | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2  | \$628,000.00    | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$681,857.29    | 0.14% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 2  | \$380,500.00    | 0.08% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1  | \$359,457.78    | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1  | \$239,400.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS   | 2  | \$466,100.00    | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS NATL HENDERSON  | 1 | \$350,970.59   | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$351,500.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820                           | 1 | \$431,257.76   | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$415,285.24   | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$223,163.38   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE.  | 1 | \$248,232.08   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC  | 1 | \$466,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$516,703.21   | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                   | 1 | \$318,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION  | 1 | \$301,535.02   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$252,180.13   | 0.05% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$288,355.34   | 0.06% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2 | \$505,500.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$676,130.10   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$226,900.00   | 0.05% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 4 | \$1,073,060.54 | 0.21% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$207,722.66   | 0.04% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$193,450.00   | 0.04% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$227,648.95   | 0.05% | 0 | \$0.00 |
|  | D&H LENDING, INC.  | 1 | \$219,661.27   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 5 | \$1,397,829.50 | 0.28% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$188,180.00   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                                 | 1  | \$311,530.08   | 0.06% | 0 | \$0.00 |
| DEWITT BANK AND TRUST  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$574,885.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$209,993.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7  | \$2,060,659.36 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                              | 1  | \$246,661.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1  | \$208,192.00   | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                           | 5  | \$1,626,000.00 | 0.32% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 7  | \$1,927,767.14 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVAMTAGE<br>MORTGAGE A CORPORATION | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION   | 8  | \$1,846,650.00 | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2  | \$655,000.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                     | 1  | \$206,670.20   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$515,000.00   | 0.1%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$199,698.77   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$407,385.49   | 0.08% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1  | \$320,816.07   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 3  | \$1,268,000.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                             | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION           | 1  | \$360,382.38   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| EXCEL REALTY INC., A CALIFORNIA<br>CORPORATION                                 | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| F & M BANK   | 2  | \$489,553.49   | 0.1%  | 0 | \$0.00 |
|  | 15 | \$4,211,146.65 | 0.84% | 0 | \$0.00 |

|   |    |                 |       |   |              |        |
|---|----|-----------------|-------|---|--------------|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                |    |                 |       |   |              |        |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION   | 1  | \$186,905.39    | 0.04% | 0 |              | \$0.00 |
| FARMERS AND MERCHANTS BANK                              | 1  | \$265,050.00    | 0.05% | 0 |              | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1  | \$285,000.00    | 0.06% | 0 |              | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                    | 1  | \$241,000.00    | 0.05% | 0 |              | \$0.00 |
| FARMERS STATE BANK                                      | 1  | \$190,511.24    | 0.04% | 0 |              | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                    | 2  | \$520,000.00    | 0.1%  | 0 |              | \$0.00 |
| FARMINGTON BANK   | 6  | \$1,485,285.99  | 0.3%  | 0 |              | \$0.00 |
| FBC MORTGAGE, LLC                                       | 12 | \$3,807,745.96  | 0.76% | 0 |              | \$0.00 |
| FIDELITY BANK   | 1  | \$400,000.00    | 0.08% | 0 |              | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 35 | \$10,704,142.75 | 2.14% | 0 |              | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                         | 6  | \$1,660,750.00  | 0.33% | 0 |              | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                         | 3  | \$1,127,695.50  | 0.23% | 0 |              | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                         | 1  | \$401,950.00    | 0.08% | 0 |              | \$0.00 |
| FIRST AMERICAN BANK                                     | 4  | \$967,618.80    | 0.19% | 0 |              | \$0.00 |
| FIRST AMERICAN BANK AND TRUST                           | 1  | \$210,000.00    | 0.04% | 0 |              | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 7  | \$2,213,881.32  | 0.44% | 0 |              | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         | 8  | \$1,948,426.26  | 0.39% | 0 |              | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 1  | \$322,513.52    | 0.06% | 0 |              | \$0.00 |
| FIRST CENTRAL STATE BANK                                | 2  | \$576,600.00    | 0.12% | 0 |              | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                     | 3  | \$1,015,650.82  | 0.2%  | 0 |              | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                         | 1  | \$380,000.00    | 0.08% | 0 |              | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1  | \$200,000.00    | 0.04% | 1 | \$196,634.21 |        |
| FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$260,720.00    | 0.05% | 0 |              | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                 | 1  | \$204,250.00    | 0.04% | 0 |              | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$268,000.00    | 0.05% | 0 |              | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1  | \$195,698.22    | 0.04% | 0 |              | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF                           | 6  | \$1,726,476.65  | 0.34% | 0 |              | \$0.00 |

|  | LAKWOOD, ISAOA   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 12 | \$3,053,810.73 | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$223,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$215,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$188,600.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 7  | \$2,148,700.00 | 0.43% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,495,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST   | 1  | \$358,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 2  | \$705,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$1,057,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$325,908.39   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$186,272.75   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$352,110.74   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 3  | \$815,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C. | 1  | \$237,292.06   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST OF BROKEN ARROW  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR STATE BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 7  | \$2,345,084.38 | 0.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$189,707.46   | 0.04% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 7  | \$1,880,381.28 | 0.38% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 12 | \$4,100,004.80 | 0.82% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SOUTHERN STATE BANK  | 1  | \$221,650.62   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$315,513.46   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 6  | \$1,486,234.30 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$221,520.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 11 | \$3,795,687.96 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$229,450.00   | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1  | \$249,900.00   | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 16 | \$4,121,914.85 | 0.82% | 0 | \$0.00 |
| FIRSTBANK  | 10 | \$2,776,522.28 | 0.55% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST  | 2  | \$380,656.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$953,300.00   | 0.19% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC                                | 1  | \$248,719.00   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 5  | \$1,323,005.29 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$1,382,034.78 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1  | \$621,083.67   | 0.12% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                           | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                                  | 1  | \$198,893.30   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$601,400.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 |
| GECU   | 2  | \$616,393.00   | 0.12% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$283,320.00   | 0.06% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$261,692.50   | 0.05% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES INC.                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$508,500.00   | 0.1%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATIONH                                 | 1  | \$512,000.00   | 0.1%  | 0 | \$0.00 |
| GRAND BANK   | 2  | \$792,433.69   | 0.16% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1  | \$215,519.67   | 0.04% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN  | 1  | \$399,397.54   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$838,186.15   | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$688,250.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$185,314.23   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$268,690.00   | 0.05% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1  | \$450,000.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1  | \$199,900.00   | 0.04% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION               | 1  | \$186,718.35   | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 9  | \$2,457,613.00 | 0.49% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 3  | \$816,077.36   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$528,200.00   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$556,400.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 16 | \$7,757,512.73 | 1.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$522,000.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE  | 1  | \$188,558.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$513,746.70   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK  | 7  | \$1,687,671.07 | 0.34% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| HORIZON FEDERAL CREDIT UNION  | 1  | \$197,100.00   | 0.04% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$550,902.10   | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$467,250.00   | 0.09% | 0 | \$0.00 |
| IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$210,373.62   | 0.04% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU  | 4  | \$1,029,760.03 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5  | \$1,327,653.02 | 0.27% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                    | 1  | \$203,498.00   | 0.04% | 0 | \$0.00 |
| ILLINI BANK   | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$208,850.00   | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                              | 1  | \$613,095.45   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$318,481.00   | 0.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2  | \$662,500.00   | 0.13% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                     | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION                      | 1  | \$303,542.13   | 0.06% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION                                  | 1  | \$388,292.29   | 0.08% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK                                       | 1  | \$193,507.00   | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                              | 1  | \$295,500.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,330,759.18 | 0.27% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 1  | \$200,500.00   | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                           | 4  | \$1,078,695.47 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$519,200.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 8  | \$1,796,040.73 | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM      | 1  | \$326,400.00   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 7  | \$2,427,850.00 | 0.48% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                   | 1  | \$409,867.96   | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                               | 1  | \$346,048.37   | 0.07% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$393,781.82   | 0.08% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC                           | 1  | \$226,458.40   | 0.05% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1  | \$249,606.56   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2  | \$605,800.00   | 0.12% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 3  | \$866,294.08   | 0.17% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 4  | \$1,294,867.97 | 0.26% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                              | 5  | \$2,653,000.00 | 0.53% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 4  | \$1,106,200.00 | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1  | \$194,107.20   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 16 | \$4,538,618.00 | 0.91% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MADISON COUNTY COMMUNITY BANK                          | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAGNOLIA BANK, INC                                    | 2 | \$601,520.00   | 0.12% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                         | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                           | 1 | \$331,660.00   | 0.07% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                    | 1 | \$202,250.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$259,528.52   | 0.05% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$393,399.10   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                           | 2 | \$989,150.29   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 3 | \$1,749,500.00 | 0.35% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$1,575,707.17 | 0.31% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC.                                   | 1 | \$338,000.00   | 0.07% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                | 2 | \$424,900.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                  | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                             | 2 | \$551,573.35   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 7 | \$1,939,122.65 | 0.39% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                    | 1 | \$218,370.61   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 2 | \$696,744.45   | 0.14% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$338,951.44   | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1 | \$409,382.48   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                     | 1 | \$263,227.93   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN    | 1 | \$384,435.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$233,910.00   | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1 | \$409,500.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 1 | \$297,100.94   | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                              | 1 | \$192,400.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 6 | \$1,988,100.00 | 0.4%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                    | 4 | \$1,254,900.00 | 0.25% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$194,699.76   | 0.04% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE LLC                                  | 1 | \$496,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$393,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                              | 1 | \$212,679.19   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 7 | \$1,972,624.79 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO                                 | 1 | \$385,392.52   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| MORTGAGENETWORK  | 3  | \$884,650.00   | 0.18% | 0 | \$0.00       |
| MOTOROLA EMPLOYEES CREDIT UNION                                | 2  | \$686,996.84   | 0.14% | 0 | \$0.00       |
| MOUND CITY BANK  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION                                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 2  | \$431,315.98   | 0.09% | 0 | \$0.00       |
| MOVEMENT MORTGAGE  | 1  | \$239,576.48   | 0.05% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC  | 1  | \$396,538.51   | 0.08% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC..  | 1  | \$339,476.51   | 0.07% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 6  | \$1,968,593.20 | 0.39% | 0 | \$0.00       |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00       |
| MSA MORTGAGE, LLC  | 1  | \$445,400.00   | 0.09% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 15 | \$5,973,999.53 | 1.19% | 0 | \$0.00       |
| NASSAU EDUCATORS FCU   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY                                   | 4  | \$1,423,934.94 | 0.28% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1  | \$222,619.00   | 0.04% | 0 | \$0.00       |
| NATIONWIDE BANK  | 3  | \$772,706.61   | 0.15% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING CORPORATION                            | 1  | \$254,600.00   | 0.05% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK   | 2  | \$545,821.61   | 0.11% | 0 | \$0.00       |
| NEXBANK SSB  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00       |
| NEXBANK SSB, A TEXAS CHARTERED BANK                            | 1  | \$403,129.91   | 0.08% | 0 | \$0.00       |
| NFC MORTGAGE COMPANY, LLC (13346)                              | 1  | \$366,500.00   | 0.07% | 0 | \$0.00       |
| NICOLET NATIONAL BANK  | 4  | \$1,077,789.12 | 0.22% | 0 | \$0.00       |
| NJ LENDERS CORP.   | 11 | \$4,272,200.00 | 0.85% | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 2  | \$820,000.00   | 0.16% | 0 | \$0.00       |
| NORTHWEST FEDERAL CREDIT UNION                                 | 12 | \$3,723,452.06 | 0.74% | 1 | \$403,100.12 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                     | 8  | \$2,457,536.00 | 0.49% | 0 | \$0.00       |
| OHIO HEALTHCARE FEDERAL CREDIT UNION                           | 1  | \$195,200.00   | 0.04% | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1  | \$351,446.03   | 0.07% | 0 | \$0.00       |
| ON Q FINANCIAL INC.  | 1  | \$241,054.39   | 0.05% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 4  | \$1,349,096.48 | 0.27% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.   | 1  | \$198,101.18   | 0.04% | 0 | \$0.00       |
| OPEN MORTGAGE, LLC   | 2  | \$555,000.00   | 0.11% | 0 | \$0.00       |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$220,659.73   | 0.04% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 2  | \$449,672.23   | 0.09% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                              | 1  | \$194,710.78   | 0.04% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$310,032.34   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$611,597.66   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION.  | 1  | \$290,561.71   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$517,500.00   | 0.1%  | 0 | \$0.00 |
|  | PARK STERLING BANK  | 2  | \$549,623.46   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5  | \$1,736,900.00 | 0.35% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 7  | \$2,251,657.70 | 0.45% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 9  | \$2,168,276.61 | 0.43% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 26 | \$6,542,434.54 | 1.31% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 3  | \$773,100.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$414,874.19   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$210,900.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$963,483.65   | 0.19% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$197,750.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$723,490.09   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$398,500.00   | 0.08% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.   | 1  | \$367,920.00   | 0.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,300,000.00 | 0.26% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 4  | \$1,094,236.24 | 0.22% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A                  | 1  | \$244,622.77   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | CORPORATION   |    |                |       |   |              |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                              | 1  | \$192,709.32   | 0.04% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 6  | \$2,001,208.03 | 0.4%  | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$319,675.00   | 0.06% | 0 | \$0.00       |
|  | PRIORITY HOME LENDING, LLC.                                       | 1  | \$447,200.21   | 0.09% | 0 | \$0.00       |
|  | PROSPERA CREDIT UNION   | 1  | \$214,676.18   | 0.04% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 13 | \$4,043,946.56 | 0.81% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION  | 2  | \$388,000.00   | 0.08% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                       | 2  | \$444,683.71   | 0.09% | 1 | \$231,024.87 |
|  | PULASKI BANK  | 3  | \$665,174.27   | 0.13% | 0 | \$0.00       |
|  | PULASKI BANK HOME LENDING (WICHITA)                               | 1  | \$288,804.65   | 0.06% | 0 | \$0.00       |
|  | PULTE MORTGAGE LLC  | 9  | \$3,273,531.00 | 0.65% | 0 | \$0.00       |
|  | R BANK  | 1  | \$295,204.71   | 0.06% | 0 | \$0.00       |
|  | R P FUNDING INC.  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00       |
|  | RELIANCE STATE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | RENASANT BANK   | 7  | \$1,843,220.21 | 0.37% | 0 | \$0.00       |
|  | REPUBLIC STATE MORTGAGE OC  | 1  | \$299,448.31   | 0.06% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$714,080.00   | 0.14% | 0 | \$0.00       |
|  | RESMAC INC.   | 1  | \$227,356.00   | 0.05% | 0 | \$0.00       |
|  | RIVER COMMUNITY BANK, N.A.  | 1  | \$195,704.79   | 0.04% | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$353,232.18   | 0.07% | 0 | \$0.00       |
|  | RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00       |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK   | 1  | \$299,060.00   | 0.06% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | ROGUE CREDIT UNION  | 3  | \$988,987.99   | 0.2%  | 0 | \$0.00       |
|  | ROYAL CREDIT UNION  | 10 | \$2,303,571.99 | 0.46% | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$190,150.00   | 0.04% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 1  | \$439,351.79   | 0.09% | 0 | \$0.00       |
|  | RUEDY & STITES ADVERTISING COMPANY                                | 1  | \$208,700.00   | 0.04% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1  | \$398,766.38   | 0.08% | 0 | \$0.00       |
|  | S&T BANK  | 1  | \$277,000.00   | 0.06% | 0 | \$0.00       |
|  | SAGAMORE HOME MORTGAGE, LLC.                                      | 1  | \$325,508.99   | 0.07% | 0 | \$0.00       |
|  | SALAL CREDIT UNION  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00       |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$415,373.44    | 0.08% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 54 | \$17,515,483.16 | 3.5%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$857,429.53    | 0.17% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$190,500.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$211,920.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CIT   | 1  | \$256,225.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$326,300.00    | 0.07% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$350,471.34    | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$413,250.00    | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5  | \$1,427,345.53  | 0.29% | 0 | \$0.00 |
|  | SIGNATURE FEDERAL CREDIT UNION  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC  | 1  | \$450,636.31    | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                                  | 1  | \$499,246.92    | 0.1%  | 0 | \$0.00 |
|  | SOLVAY BANK   | 1  | \$317,061.00    | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$192,232.50    | 0.04% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 4  | \$1,137,457.90  | 0.23% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION                               | 1  | \$385,000.00    | 0.08% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$305,100.00    | 0.06% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$266,400.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 16 | \$5,233,043.74  | 1.05% | 0 | \$0.00 |
|  | STATE BANK OF BELLE PLAINE  | 1  | \$335,750.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF DE KALB   | 1  | \$189,314.43    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1  | \$319,000.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.  | 1  | \$296,552.67    | 0.06% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$310,250.00    | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$197,910.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 49 | \$15,518,784.30 | 3.1%  | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.  | 1  | \$200,583.83    | 0.04% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION  | 1  | \$396,402.06    | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$294,755.38    | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 22 | \$5,098,896.12  | 1.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$349,872.24    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$231,315.32    | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$637,236.22    | 0.13% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,080,569.18  | 0.42% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$1,230,500.00  | 0.25% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 7  | \$2,068,111.25  | 0.41% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION   | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 10 | \$2,436,955.66  | 0.49% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 3  | \$733,103.15    | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 3  | \$637,663.73    | 0.13% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY   | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$401,029.00    | 0.08% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 2  | \$546,000.00    | 0.11% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$1,492,273.16  | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$409,368.73    | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 2  | \$449,290.13    | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$253,360.00    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$857,000.00    | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOWER FEDERAL CREDIT UNION  | 5  | \$1,449,574.17 | 0.29% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 2  | \$404,050.00   | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1  | \$199,692.07   | 0.04% | 0 | \$0.00 |
|  | TRADITION CAPITAL BANK  | 1  | \$244,880.62   | 0.05% | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA<br>CORPORATION   | 1  | \$315,524.05   | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$409,382.48   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 3  | \$622,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | TWO HARBORS FEDERAL CREDIT<br>UNION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5  | \$2,567,800.00 | 0.51% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 5  | \$1,360,202.36 | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1  | \$415,485.47   | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 9  | \$1,976,942.96 | 0.39% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$373,897.00   | 0.07% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$436,866.92   | 0.09% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 2  | \$625,337.19   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$8,152,540.00 | 1.63% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>CAMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1  | \$279,578.26   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 6  | \$2,118,599.96 | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 11 | \$2,911,156.27 | 0.58% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION  | 4  | \$854,568.43   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT  | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION  | 14 | \$3,703,258.21 | 0.74% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 37 | \$9,171,620.55 | 1.83% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$246,836.00   | 0.05% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | USALLIANCE FEDERAL CREDIT UNION   |   |                |       |   |        |
|  | VALLEY NATIONAL BANK  | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 3 | \$641,257.43   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$580,000.00   | 0.12% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | VERTEX FINANCIAL GROUP INC  | 1 | \$414,700.00   | 0.08% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 2 | \$480,700.00   | 0.1%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$254,116.68   | 0.05% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1 | \$272,588.82   | 0.05% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,882,500.00 | 0.38% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE   | 1 | \$284,570.74   | 0.06% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                         | 1 | \$349,461.11   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                                      | 1 | \$259,962.52   | 0.05% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$361,454.77   | 0.07% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 2 | \$473,031.93   | 0.09% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$303,373.00   | 0.06% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$207,153.88   | 0.04% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2 | \$490,750.00   | 0.1%  | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 4 | \$935,445.96   | 0.19% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV  | 3 | \$699,475.57   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$189,301.00   | 0.04% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$238,524.03   | 0.05% | 0 | \$0.00 |
|  | WHITNEY BANK  | 2 | \$808,362.22   | 0.16% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$250,200.00   | 0.05% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION  | 6 | \$1,345,719.66 | 0.27% | 0 | \$0.00 |
|  | WINNPOINTE  | 1 | \$226,658.11   | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A         | 3 | \$963,796.18   | 0.19% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.        | 1 | \$323,512.01   | 0.06% | 0 | \$0.00 |
|  |   | 4 | \$771,030.25   | 0.15% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |              |                         |             |          |                     |
|              | WORKERS' CREDIT UNION  | 1            | \$248,425.00            | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$1,182,477.01          | 0.24%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3            | \$667,431.39            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2            | \$661,000.00            | 0.13%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 2            | \$444,279.84            | 0.09%       | 0        | \$0.00              |
|              | Unavailable  | 1            | \$341,718.00            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,687</b> | <b>\$500,698,635.55</b> | <b>100%</b> | <b>3</b> | <b>\$830,759.20</b> |
| 3138WFKF2    | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$406,000.00            | 0.41%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$1,110,822.91          | 1.11%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$625,000.00            | 0.63%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$366,000.00            | 0.37%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1            | \$233,619.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1            | \$348,150.00            | 0.35%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1            | \$407,385.49            | 0.41%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 3            | \$649,435.00            | 0.65%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2            | \$1,007,923.15          | 1.01%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$215,000.00            | 0.22%       | 0        | \$0.00              |
|              | AMERIS BANK, A CORPORATION   | 1            | \$229,638.03            | 0.23%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 3            | \$669,000.00            | 0.67%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE LLC.   | 1            | \$247,410.02            | 0.25%       | 0        | \$0.00              |
|              | ATLANTIS MORTGAGE CO., INC.  | 1            | \$368,444.23            | 0.37%       | 0        | \$0.00              |
|              | BANK MUTUAL  | 1            | \$188,410.73            | 0.19%       | 0        | \$0.00              |
|              | BANK OF SAN ANTONIO  | 1            | \$416,000.00            | 0.42%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY  | 4            | \$940,929.02            | 0.94%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 2            | \$734,500.00            | 0.74%       | 0        | \$0.00              |
|              | BEAR STATE BANK  | 1            | \$267,000.00            | 0.27%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION  | 5            | \$1,698,029.43          | 1.7%        | 0        | \$0.00              |
|              | BLUELEAF LENDING LLC   | 1            | \$249,623.46            | 0.25%       | 0        | \$0.00              |
|              | BLUELEAF LENDING LLC   | 1            | \$408,663.32            | 0.41%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3            | \$691,884.28            | 0.69%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$335,000.00   | 0.34% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1  | \$224,755.00   | 0.23% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 11 | \$3,097,793.35 | 3.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                      | 2  | \$659,200.00   | 0.66% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$192,800.00   | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$405,000.00   | 0.41% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION  | 1  | \$201,189.76   | 0.2%  | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1  | \$194,200.53   | 0.19% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1  | \$204,684.36   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$286,000.00   | 0.29% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$318,400.00   | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2  | \$564,348.72   | 0.57% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$190,712.33   | 0.19% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 1  | \$186,918.05   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM LLC   | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$414,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$293,550.00   | 0.29% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.   | 2  | \$676,345.00   | 0.68% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$199,800.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$403,000.00   | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$204,085.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 2  | \$772,500.00   | 0.77% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2  | \$472,800.00   | 0.47% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$613,300.00   | 0.61% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$194,706.30   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                           |   |                |       |   |        |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                    | 1 | \$239,638.52   | 0.24% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$756,422.62   | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$732,000.00   | 0.73% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                      | 1 | \$224,653.57   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 7 | \$1,893,676.15 | 1.9%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                           | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION    | 1 | \$339,780.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                       | 1 | \$294,555.69   | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1 | \$349,302.96   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 2 | \$628,485.00   | 0.63% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,686.05   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3 | \$781,150.00   | 0.78% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA                             | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                  | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                 | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 2 | \$810,000.00   | 0.81% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 2 | \$499,698.77   | 0.5%  | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                         | 1 | \$225,500.00   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION                                  | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   | 2 | \$726,123.32   | 0.73% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                     | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK                                  | 2 | \$409,699.76   | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1 | \$220,335.23   | 0.22% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                       | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                        | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 3 | \$1,646,941.21 | 1.65% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE                                | 1 | \$188,677.00   | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                  | 1 | \$330,300.00   | 0.33% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                  | 1 | \$203,942.37   | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                    | 1 | \$349,350.00   | 0.35% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                        | 1 | \$403,364.19   | 0.4%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                               | 3 | \$953,128.13   | 0.95% | 0 | \$0.00 |
| LEADER BANK N.A.                                    | 3 | \$1,031,600.00 | 1.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                | 1 | \$279,136.48   | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                  | 1 | \$292,700.00   | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                       | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                         | 1 | \$426,650.00   | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                         | 1 | \$274,151.90   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$507,234.87   | 0.51% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING INC  | 1 | \$560,173.53   | 0.56% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 4 | \$1,020,388.18 | 1.02% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION  | 1 | \$348,500.00   | 0.35% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                           | 1 | \$416,349.51   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION           | 1 | \$195,644.88   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION         | 1 | \$186,921.76   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$190,100.35   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                    | 1 | \$309,522.70   | 0.31% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 3 | \$959,700.00   | 0.96% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                     | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$584,426.54   | 0.59% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$395,403.56   | 0.4%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 3 | \$818,300.00   | 0.82% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$232,050.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1 | \$336,991.67   | 0.34% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 3 | \$689,313.93   | 0.69% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$630,000.00   | 0.63% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,598,989.36 | 1.6%  | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND   | 1 | \$203,692.74   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$338,880.00   | 0.34% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                        | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$853,711.88   | 0.85% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$640,000.00   | 0.64% | 0 | \$0.00 |
|  |   | 1 | \$411,974.72   | 0.41% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                           |    |                |       |   |        |
|  | PRIORITY HOME MORTGAGE, L.P.                            | 1  | \$298,474.00   | 0.3%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                   | 1  | \$296,542.72   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 4  | \$1,184,240.45 | 1.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                  | 1  | \$207,500.00   | 0.21% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                      | 2  | \$448,831.19   | 0.45% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                           | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1  | \$236,667.23   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$378,853.53   | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                             | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                    | 1  | \$371,439.71   | 0.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                      | 1  | \$195,848.00   | 0.2%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                      | 1  | \$388,401.06   | 0.39% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                              | 1  | \$351,000.00   | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                    | 11 | \$3,441,570.00 | 3.45% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 3  | \$999,397.54   | 1%    | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                     | 1  | \$383,900.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 2  | \$555,604.08   | 0.56% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$691,173.15   | 0.69% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                               | 2  | \$656,266.00   | 0.66% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                 | 1  | \$184,721.36   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 14 | \$4,279,485.38 | 4.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2  | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 3  | \$793,589.00   | 0.79% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2  | \$398,920.00   | 0.4%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$311,500.00   | 0.31% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$192,110.22   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$397,800.00   | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1  | \$257,600.00   | 0.26% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$199,400.00   | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 4  | \$1,239,000.00 | 1.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP.  | 1          | \$204,250.00           | 0.2%        | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$199,692.06           | 0.2%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$212,800.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,748,750.00         | 1.75%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION  | 1          | \$249,473.69           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,757,194.21         | 1.76%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 4          | \$1,150,994.33         | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$591,887.28           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 10         | \$2,298,500.01         | 2.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$390,000.00           | 0.39%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 2          | \$497,750.00           | 0.5%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$320,000.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$216,225.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$255,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2          | \$498,980.54           | 0.5%        | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$297,750.00           | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$324,510.50           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A             | 1          | \$246,627.98           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$683,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$99,857,345.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WFKG0    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$416,357.96           | 0.09%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$265,000.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$252,000.00           | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$336,991.67           | 0.07%       | 0        | \$0.00        |
|              | AAXY L.L.C.   | 2          | \$703,175.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,893,596.36         | 0.64%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$506,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACCESSBANK TEXAS  | 2          | \$628,551.86           | 0.14%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$243,750.00           | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$189,150.00           | 0.04%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVISORS MORTGAGE GROUP, LLC  | 1  | \$324,019.46   | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 3  | \$809,100.00   | 0.18% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                        | 1  | \$399,397.54   | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 4  | \$1,040,966.23 | 0.23% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 2  | \$472,860.51   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 14 | \$3,852,291.90 | 0.85% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC  | 2  | \$606,565.82   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                            | 2  | \$713,043.23   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC. A CALIFORNIA CORPORATION.        | 1  | \$259,198.17   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 24 | \$7,614,669.53 | 1.68% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$206,010.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                       | 3  | \$901,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$255,913.97   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPOATION   | 1  | \$389,405.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$416,357.96   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 11 | \$2,845,900.00 | 0.63% | 0 | \$0.00 |
|  | ARBOR BANK  | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$485,030.00   | 0.11% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$400,813.40   | 0.09% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK  | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 10 | \$3,485,551.18 | 0.77% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$220,068.04   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$414,347.73   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2  | \$625,568.89   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$370,000.00   | 0.08% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2  | \$565,775.35   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$421,460.01   | 0.09% | 0 | \$0.00 |
|  | BANK OF CANTON  | 1  | \$351,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF SAINT ELIZABETH   | 1  | \$412,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$402,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$716,094.00   | 0.16% | 0 | \$0.00 |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,268,916.32  | 0.94% | 0 | \$0.00       |
| BANK OF WASHINGTON                                 | 1  | \$360,000.00    | 0.08% | 0 | \$0.00       |
| BANK SNB   | 2  | \$646,500.00    | 0.14% | 0 | \$0.00       |
| BANKERS TRUST COMPANY                              | 10 | \$2,888,789.57  | 0.64% | 0 | \$0.00       |
| BANKERS XPRESS LLC                                 | 1  | \$308,047.04    | 0.07% | 0 | \$0.00       |
| BANKERS' BANK                                      | 1  | \$385,000.00    | 0.09% | 0 | \$0.00       |
| BANKNEWPORT  | 4  | \$1,402,028.09  | 0.31% | 0 | \$0.00       |
| BANKUNITED, N.A.                                   | 1  | \$329,000.00    | 0.07% | 0 | \$0.00       |
| BAXTER CREDIT UNION                                | 12 | \$3,526,737.80  | 0.78% | 0 | \$0.00       |
| BAY EQUITY LLC                                     | 2  | \$672,000.00    | 0.15% | 0 | \$0.00       |
| BAY FEDERAL CREDIT UNION                           | 1  | \$415,750.00    | 0.09% | 0 | \$0.00       |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$269,445.00    | 0.06% | 0 | \$0.00       |
| BELL STATE BANK & TRUST                            | 9  | \$3,237,144.36  | 0.71% | 1 | \$348,331.27 |
| BERKSHIRE BANK                                     | 3  | \$830,373.10    | 0.18% | 0 | \$0.00       |
| BETHPAGE CREDIT UNION                              | 1  | \$406,000.00    | 0.09% | 0 | \$0.00       |
| BETHPAGE FEDERAL CREDIT UNION                      | 41 | \$12,905,399.14 | 2.85% | 0 | \$0.00       |
| BLACKHAWK BANK & TRUST                             | 1  | \$340,200.00    | 0.08% | 0 | \$0.00       |
| BLUELEAF LENDING LLC                               | 1  | \$190,000.00    | 0.04% | 0 | \$0.00       |
| BLUELEAF LENDING, LLC                              | 1  | \$200,000.00    | 0.04% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                     | 16 | \$4,608,642.84  | 1.02% | 0 | \$0.00       |
| BOFI FEDERAL BANK                                  | 3  | \$762,000.00    | 0.17% | 0 | \$0.00       |
| BOKF NA DBA BANK OF ARKANSAS                       | 1  | \$356,155.00    | 0.08% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF ARIZONA                       | 1  | \$329,891.29    | 0.07% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF ARKANSAS                      | 1  | \$377,424.00    | 0.08% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 3  | \$888,962.00    | 0.2%  | 0 | \$0.00       |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 2  | \$833,357.96    | 0.18% | 0 | \$0.00       |
| BOKF, NA DBA BANK OF TEXAS                         | 3  | \$813,520.64    | 0.18% | 0 | \$0.00       |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 6  | \$1,799,977.65  | 0.4%  | 0 | \$0.00       |
| BRAND MORTGAGE GROUP LLC                           | 2  | \$637,210.58    | 0.14% | 0 | \$0.00       |
| BRAND MORTGAGE GROUP, LLC                          | 3  | \$1,150,868.33  | 0.25% | 0 | \$0.00       |
| BREMER BANK NA                                     | 3  | \$804,900.00    | 0.18% | 0 | \$0.00       |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$235,237.24    | 0.05% | 0 | \$0.00       |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                | 1  | \$250,000.00    | 0.06% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$324,700.00    | 0.07% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.                              | 1  | \$417,000.00    | 0.09% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$1,077,668.25  | 0.24% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BRYANT BANK   | 1  | \$282,146.16   | 0.06% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA HOME<br>LENDINGLENOX FINANAICAL<br>MORTGAGE CORPORATION DBA<br>WESLNAD FINANCIAL | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$249,623.46   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                                   | 29 | \$9,582,478.17 | 2.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.                              | 4  | \$1,325,660.19 | 0.29% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 1  | \$299,538.10   | 0.07% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 6  | \$1,831,250.00 | 0.4%  | 0 | \$0.00 |
|  | CBCFCU  | 4  | \$1,167,507.22 | 0.26% | 0 | \$0.00 |
|  | CENTINEL BANK OF TAOS   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$487,200.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 1  | \$399,384.12   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 2  | \$516,527.32   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK OF PAGOSA<br>SPRINGS  | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL<br>BANK  | 1  | \$364,384.33   | 0.08% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS  | 1  | \$331,299.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 2  | \$528,419.77   | 0.12% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$407,371.81   | 0.09% | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1  | \$194,558.52   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1  | \$382,189.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$225,700.00   | 0.05% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 4  | \$1,455,728.15 | 0.32% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.     |   |                |       |   |        |  |
| COLONIAL SAVINGS, F.A.   | 3 | \$984,315.23   | 0.22% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$371,669.86   | 0.08% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC   | 2 | \$576,450.26   | 0.13% | 0 | \$0.00 |  |
| COMMUNITY BANK MANKATO   | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY BANK OF THE SOUTH  | 1 | \$332,992.31   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY CHOICE CREDIT<br>UNION   | 1 | \$260,752.91   | 0.06% | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION   | 1 | \$353,000.00   | 0.08% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK   | 1 | \$226,575.00   | 0.05% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$269,700.00   | 0.06% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT<br>UNION   | 1 | \$411,279.62   | 0.09% | 0 | \$0.00 |  |
| CONCORD MORTGAGE GROUP   | 1 | \$386,005.00   | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.  | 4 | \$1,053,172.29 | 0.23% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE<br>COMPANY  | 1 | \$404,889.26   | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC  | 1 | \$222,300.00   | 0.05% | 0 | \$0.00 |  |
| COUNTRYSIDE BANK   | 1 | \$199,692.07   | 0.04% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY  | 3 | \$962,589.10   | 0.21% | 0 | \$0.00 |  |
| CRESCOM BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD   | 3 | \$878,026.89   | 0.19% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD.  | 2 | \$766,899.00   | 0.17% | 0 | \$0.00 |  |
| CU COMMUNITY CREDIT UNION  | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                     | 1 | \$253,800.00   | 0.06% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK &<br>TRUST, NATI                                     | 1 | \$369,430.32   | 0.08% | 0 | \$0.00 |  |
| DAKOTA WEST CREDIT UNION   | 1 | \$207,100.00   | 0.05% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC  | 1 | \$196,703.29   | 0.04% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| DEW MORTGAGE,LLC.  | 1 | \$399,397.54   | 0.09% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                                | 1 | \$415,000.00   | 0.09% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 5 | \$1,351,936.38 | 0.3%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 6 | \$1,666,563.00 | 0.37% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                          | 2 | \$783,313.73   | 0.17% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.,<br>L.P.  | 2 | \$810,124.00   | 0.18% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                   | 1  | \$258,802.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4  | \$1,251,500.00 | 0.28% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                 | 10 | \$2,806,935.80 | 0.62% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                   | 2  | \$726,500.00   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$710,030.00   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                     | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$373,500.00   | 0.08% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$200,497.56   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,393,480.00 | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$312,079.25   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$316,700.00   | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 1  | \$416,357.96   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC,  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION    | 1  | \$408,674.80   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$382,622.84   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2  | \$604,024.87   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$884,200.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 9  | \$2,496,343.65 | 0.55% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                               | 2  | \$616,910.67   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 2  | \$652,700.47   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                              | 2  | \$612,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                                      | 6  | \$1,715,095.91  | 0.38% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION             | 1  | \$393,000.00    | 0.09% | 0 | \$0.00 |
|  | FIARWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$392,000.00    | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 32 | \$10,241,215.50 | 2.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA       | 1  | \$355,713.43    | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 8  | \$2,627,300.00  | 0.58% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                 | 1  | \$265,500.00    | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$1,000,592.72  | 0.22% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                              | 1  | \$247,400.00    | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 2  | \$468,092.25    | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 2  | \$508,510.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$215,500.00    | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$1,068,878.71  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 2  | \$480,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$303,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$385,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3  | \$887,685.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 3  | \$1,191,544.91  | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1  | \$415,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$1,260,168.04  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$684,750.00    | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,650,050.00  | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$696,502.10    | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,503,081.66  | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$725,040.00    | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                       | 4  | \$1,317,114.00  | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,340,709.36  | 0.52% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST LANDMARK BANK (21155)  | 1  | \$225,659.61   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$229,645.87   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$340,920.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$290,850.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1  | \$303,592.06   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 5  | \$1,570,034.85 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$365,322.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 6  | \$1,296,600.00 | 0.29% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$435,050.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$962,500.00   | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$193,200.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3  | \$1,144,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)                                    | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 8  | \$2,904,315.61 | 0.64% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 4  | \$946,136.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 18 | \$5,106,461.12 | 1.13% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$1,077,800.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$595,000.00   | 0.13% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC  | 1  | \$229,154.34   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4  | \$1,393,200.00 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$780,175.00   | 0.17% | 0 | \$0.00 |
| GECU   | 3  | \$894,298.70   | 0.2%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION   | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN PACIFIC HOME LOANS INC  | 1  | \$317,500.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOGAIN INC. A CORPORATION   | 1 | \$322,014.26   | 0.07% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                      | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 1 | \$358,560.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$229,653.58   | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$747,969.34   | 0.17% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST, N.A.  | 2 | \$585,707.46   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$288,600.00   | 0.06% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$223,662.62   | 0.05% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 2 | \$529,714.43   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$252,069.77   | 0.06% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION              | 1 | \$382,000.00   | 0.08% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$206,788.08   | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 4 | \$1,011,760.55 | 0.22% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC.   | 1 | \$272,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$416,357.96   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 6 | \$2,012,486.00 | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 1 | \$358,500.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$364,800.00   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 4 | \$1,247,654.14 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$375,000.00   | 0.08% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                       | 3 | \$664,737.36   | 0.15% | 0 | \$0.00 |
|  | I3 LENDING, INC  | 2 | \$685,767.31   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 3 | \$886,066.51   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$197,695.14   | 0.04% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$218,400.00   | 0.05% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 3 | \$783,159.56   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$596,717.27   | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$229,900.00   | 0.05% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$410,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$748,500.00   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$322,000.00   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                   |   |                |       |   |        |
|  | LAKE REGION BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 6 | \$1,508,760.17 | 0.33% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$831,000.00   | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 3 | \$683,479.45   | 0.15% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$298,789.24   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 9 | \$2,930,411.00 | 0.65% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                             | 1 | \$227,700.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE                                      | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$733,000.00   | 0.16% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                        | 6 | \$1,641,366.95 | 0.36% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 2 | \$479,900.00   | 0.11% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$215,000.00   | 0.05% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                         | 1 | \$191,960.44   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 9 | \$2,739,458.00 | 0.6%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - INDIANAPOLIS                          | 1 | \$313,950.00   | 0.07% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 4 | \$1,171,400.00 | 0.26% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                              | 1 | \$252,419.24   | 0.06% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                       | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC.  | 1 | \$310,731.28   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                   | 1 | \$388,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$305,600.00   | 0.07% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$258,875.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                      | 1 | \$185,713.62   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                            | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 9 | \$2,930,347.17 | 0.65% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$826,725.15   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| METRO BANK   | 1  | \$251,620.45   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 2  | \$383,707.81   | 0.08% | 0 | \$0.00 |
| METROPOLITAN BANK                                  | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2  | \$681,600.87   | 0.15% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                            | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 5  | \$1,686,600.00 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 3  | \$1,137,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.,                   | 1  | \$416,357.96   | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 9  | \$2,638,136.74 | 0.58% | 0 | \$0.00 |
| MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP    | 1  | \$211,675.69   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1  | \$350,400.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 7  | \$2,214,768.81 | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                    | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                              | 1  | \$415,713.98   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                             | 2  | \$751,141.71   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                             | 1  | \$416,371.94   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 8  | \$2,542,335.08 | 0.56% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                  | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                       | 2  | \$647,500.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE BANK                                    | 3  | \$992,899.89   | 0.22% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                         | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                | 2  | \$589,000.00   | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 2  | \$537,750.00   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 2  | \$413,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.                                   | 11 | \$3,716,034.00 | 0.82% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                   | 3  | \$713,400.00   | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 14 | \$5,002,868.72 | 1.1%  | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                           | 1  | \$394,400.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NVR MORTGAGE FINANCE, INC.                                      | 11 | \$3,267,372.00 | 0.72% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$300,800.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 5  | \$1,830,971.47 | 0.4%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC.   | 1  | \$370,500.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                     | 1  | \$333,496.94   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$359,457.78   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$203,692.74   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$394,405.07   | 0.09% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1  | \$414,811.26   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 15 | \$5,340,020.32 | 1.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$414,361.04   | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 5  | \$1,082,970.51 | 0.24% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 12 | \$4,254,895.77 | 0.94% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$536,959.38   | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 26 | \$7,905,762.59 | 1.75% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE  | 1  | \$416,371.93   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK K   | 1  | \$384,500.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*  | 2  | \$825,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$293,927.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,694,461.76 | 0.37% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING LLC                                   | 1  | \$310,182.11   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$408,840.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 2  | \$749,725.22   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$878,600.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,435,591.37 | 0.32% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$753,500.00   | 0.17% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$282,763.96   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$625,350.00   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION          |    |                 |       |   |        |
|  | PRIMEBANK  | 1  | \$331,988.06    | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                | 2  | \$602,507.89    | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 11 | \$3,318,081.04  | 0.73% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$663,000.00    | 0.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 1  | \$326,688.00    | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 2  | \$538,400.00    | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                            | 2  | \$473,615.92    | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                   | 12 | \$3,875,700.63  | 0.86% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1  | \$281,250.00    | 0.06% | 0 | \$0.00 |
|  | R P FUNDING INC.                                     | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3  | \$789,721.12    | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                               | 2  | \$652,400.00    | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$1,308,610.78  | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 2  | \$654,000.00    | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$207,686.72    | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1  | \$392,000.00    | 0.09% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                     | 1  | \$250,990.00    | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                             | 5  | \$1,644,178.00  | 0.36% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 7  | \$1,687,056.51  | 0.37% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                    | 1  | \$370,000.00    | 0.08% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                             | 2  | \$461,181.21    | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1  | \$364,000.00    | 0.08% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                    | 1  | \$191,855.60    | 0.04% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                         | 1  | \$235,266.60    | 0.05% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2  | \$643,649.29    | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 51 | \$14,920,360.66 | 3.29% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                     | 1  | \$199,692.07    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2  | \$551,000.00    | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$1,228,853.77  | 0.27% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.    | 1  | \$283,300.00    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                   | 2  | \$630,988.00    | 0.14% | 0 | \$0.00 |
|  |  | 3  | \$1,046,500.00  | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            |    |                 |       |   |        |  |
| SOLVAY BANK  | 1  | \$294,700.00    | 0.07% | 0 | \$0.00 |  |
| SOUTH STATE BANK   | 1  | \$254,400.00    | 0.06% | 0 | \$0.00 |  |
| SOUTHERN LENDING SERVICES, LTD.                                  | 1  | \$319,710.00    | 0.07% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 |  |
| SPIRE CREDIT UNION   | 1  | \$214,700.00    | 0.05% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                        | 2  | \$417,050.00    | 0.09% | 0 | \$0.00 |  |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE  | 10 | \$3,694,575.28  | 0.82% | 0 | \$0.00 |  |
| STATE BANK OF COUNTRYSIDE  | 1  | \$416,357.96    | 0.09% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 3  | \$645,426.42    | 0.14% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 53 | \$16,462,793.55 | 3.64% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST  | 1  | \$283,410.00    | 0.06% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$277,400.00    | 0.06% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 8  | \$2,111,851.11  | 0.47% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 3  | \$968,000.00    | 0.21% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                                    | 1  | \$195,704.79    | 0.04% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,417,949.56  | 0.31% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 2  | \$760,000.00    | 0.17% | 0 | \$0.00 |  |
| TD BANK, N.A.  | 3  | \$849,450.00    | 0.19% | 0 | \$0.00 |  |
| TEXAS BANK AND TRUST COMPANY                                     | 1  | \$374,209.00    | 0.08% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 6  | \$1,522,042.61  | 0.34% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1  | \$411,458.62    | 0.09% | 0 | \$0.00 |  |
| THE BLANCO NATIONAL BANK   | 1  | \$310,000.00    | 0.07% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                                      | 1  | \$416,357.96    | 0.09% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS                                  | 12 | \$3,413,553.00  | 0.75% | 0 | \$0.00 |  |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                       | 1  | \$416,357.96    | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1  | \$362,453.27    | 0.08% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                 | 1  | \$390,910.34    | 0.09% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF ALLENDALE                             | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION  | 7  | \$2,036,957.57  | 0.45% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE MORTGAGE LINK, INC.  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$221,441.68   | 0.05% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 4  | \$904,000.00   | 0.2%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$559,538.10   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$416,292.07   | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,003,326.57 | 0.22% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$190,885.72   | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.   | 3  | \$764,401.00   | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3  | \$1,025,400.00 | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$385,000.00   | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$388,480.00   | 0.09% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 1  | \$290,167.30   | 0.06% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 3  | \$1,058,000.00 | 0.23% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,639,492.73 | 0.36% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$272,800.00   | 0.06% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1  | \$251,500.00   | 0.06% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$344,130.90   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$404,577.54   | 0.09% | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$199,200.84   | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$5,208,614.76 | 1.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 3  | \$808,743.31   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE  | 18 | \$5,291,498.08 | 1.17% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         |    |                |       |   |              |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 8  | \$2,340,453.13 | 0.52% | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$315,350.00   | 0.07% | 0 | \$0.00       |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 6  | \$2,239,146.88 | 0.49% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 26 | \$6,383,808.77 | 1.41% | 0 | \$0.00       |
|  | USA DIRECT FUNDING  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00       |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$360,000.00   | 0.08% | 0 | \$0.00       |
|  | VANGUARD FUNDING LLC  | 1  | \$396,750.00   | 0.09% | 0 | \$0.00       |
|  | VERIDIAN CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00       |
|  | VERTEX FINANCIAL GROUP INC  | 1  | \$352,500.00   | 0.08% | 0 | \$0.00       |
|  | VICTORIAN FINANCE LLC.  | 1  | \$385,000.00   | 0.09% | 0 | \$0.00       |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$234,288.72   | 0.05% | 0 | \$0.00       |
|  | VISIONBANK OF IOWA, A CORPORATION   | 2  | \$752,884.12   | 0.17% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,054,500.00 | 0.23% | 0 | \$0.00       |
|  | WESCOM CENTRAL CREDIT UNION   | 3  | \$942,300.00   | 0.21% | 0 | \$0.00       |
|  | WEST GATE BANK  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00       |
|  | WESTCONSIN CREDIT UNION   | 2  | \$469,716.34   | 0.1%  | 0 | \$0.00       |
|  | WESTERN BANCORP.  | 1  | \$307,500.00   | 0.07% | 0 | \$0.00       |
|  | WESTERRA CREDIT UNION   | 7  | \$2,061,150.00 | 0.46% | 0 | \$0.00       |
|  | WESTMARK CREDIT UNION   | 3  | \$705,965.07   | 0.16% | 1 | \$185,147.09 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                           | 1  | \$189,713.83   | 0.04% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC- CONV  | 2  | \$470,646.05   | 0.1%  | 0 | \$0.00       |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$390,000.00   | 0.09% | 0 | \$0.00       |
|  | WHITAKER BANK, INC  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00       |
|  | WHITAKER BANK, INC.   | 1  | \$400,000.00   | 0.09% | 0 | \$0.00       |
|  | WHITNEY BANK  | 1  | \$394,891.00   | 0.09% | 0 | \$0.00       |
|  | WINGS FINANCIAL CREDIT UNION  | 3  | \$631,521.83   | 0.14% | 0 | \$0.00       |
|  | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. N.A          | 1  | \$415,373.44   | 0.09% | 0 | \$0.00       |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A         | 6  | \$2,169,150.37 | 0.48% | 0 | \$0.00       |
|  |   | 1  | \$257,062.24   | 0.06% | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.   |              |                         |             |          |                     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$399,397.54            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1            | \$320,000.00            | 0.07%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 7            | \$1,832,547.22          | 0.4%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 5            | \$1,418,316.04          | 0.31%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 7            | \$2,446,500.00          | 0.54%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION  | 3            | \$626,272.42            | 0.22%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,477</b> | <b>\$452,893,486.37</b> | <b>100%</b> | <b>2</b> | <b>\$533,478.36</b> |
|              |  |              |                         |             |          |                     |
| 3138WFKH8    | ACG FUNDING INC  | 3            | \$868,479.26            | 0.16%       | 0        | \$0.00              |
|              | ALLIED LENDING GROUP, INC.   | 1            | \$412,000.00            | 0.07%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00              |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1            | \$326,772.23            | 0.06%       | 0        | \$0.00              |
|              | BEST CAPITAL FUNDING   | 1            | \$398,000.00            | 0.07%       | 0        | \$0.00              |
|              | BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH               | 1            | \$336,703.23            | 0.06%       | 0        | \$0.00              |
|              | BRIDGELOCK CAPITAL   | 1            | \$213,750.00            | 0.04%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.  | 17           | \$5,513,239.84          | 0.99%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 75           | \$24,617,685.80         | 4.42%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 89           | \$28,861,674.21         | 5.18%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 65           | \$21,959,536.40         | 3.94%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 243          | \$81,290,039.96         | 14.6%       | 0        | \$0.00              |
|              | CITY FIRST MORTGAGE SERVICES LLC                                     | 1            | \$416,425.48            | 0.07%       | 0        | \$0.00              |
|              | E&S FINANCIAL GROUP INC.   | 1            | \$279,461.38            | 0.05%       | 0        | \$0.00              |
|              | E&S FINANCIAL GROUP, INC   | 2            | \$628,488.86            | 0.11%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF GILLETTE                                      | 5            | \$1,498,400.00          | 0.27%       | 0        | \$0.00              |
|              | FIRST NATIONS HOME FINANCE CORP.                                     | 1            | \$417,000.00            | 0.07%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC   | 8            | \$2,755,858.16          | 0.49%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1            | \$404,000.00            | 0.07%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI         | 1            | \$417,000.00            | 0.07%       | 0        | \$0.00              |
|              |  | 5            | \$1,451,750.00          | 0.26%       | 0        | \$0.00              |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOMETRUST MORTGAGE CORPORATION                                  |     |                 |        |   |        |
|  | HONOLULU HOMELOANS INC.   | 1   | \$448,000.00    | 0.08%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC   | 1   | \$264,000.00    | 0.05%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1   | \$355,550.00    | 0.06%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC.   | 1   | \$280,000.00    | 0.05%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 8   | \$3,593,000.00  | 0.65%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE., INC.   | 1   | \$473,718.01    | 0.09%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2   | \$625,898.37    | 0.11%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 109 | \$40,533,249.81 | 7.28%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL             | 1   | \$292,800.00    | 0.05%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 72  | \$25,499,191.12 | 4.58%  | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORP.                                     | 1   | \$281,200.00    | 0.05%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                         | 1   | \$320,300.00    | 0.06%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                     | 4   | \$1,337,982.00  | 0.24%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE                    | 1   | \$416,250.00    | 0.07%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 5   | \$1,567,836.68  | 0.28%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 14  | \$4,889,430.77  | 0.88%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1   | \$257,600.00    | 0.05%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1   | \$332,800.00    | 0.06%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 126 | \$43,432,702.79 | 7.8%   | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 5   | \$1,746,405.90  | 0.31%  | 0 | \$0.00 |
|  | PARLAY MORTGAGE & PROPERTY, INC.                                | 3   | \$968,595.00    | 0.17%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 226 | \$72,941,724.38 | 13.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 248 | \$83,284,959.77 | 14.95% | 0 | \$0.00 |
|  | PRIMARY PARTNERS  | 3   | \$1,041,000.00  | 0.19%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                                    | 1   | \$263,150.00    | 0.05%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 5   | \$1,678,300.00  | 0.3%   | 0 | \$0.00 |
|  | RENAISSANCE LENDERS INC.  | 1   | \$319,200.00    | 0.06%  | 0 | \$0.00 |
|  | RENAISSANCE LENDERS, INC.                                       | 1   | \$295,592.19    | 0.05%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1   | \$301,500.00    | 0.05%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC,  | 1   | \$412,500.00    | 0.07%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 85  | \$27,701,619.81 | 4.97%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 17  | \$5,830,911.04  | 1.05%  | 0 | \$0.00 |
|  |   | 1   | \$295,200.00    | 0.05%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE LLC  |              |                         |             |          |               |
|              | ST FIN CORP, A CALIFORNIA CORPORATION                                     | 2            | \$632,451.85            | 0.11%       | 0        | \$0.00        |
|              | STANDARD HOME LENDING INC   | 1            | \$348,000.00            | 0.06%       | 0        | \$0.00        |
|              | STERLING FINANCIAL INC  | 1            | \$208,724.78            | 0.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1            | \$245,500.00            | 0.04%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 58           | \$20,315,955.89         | 3.65%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE INC   | 1            | \$356,000.00            | 0.06%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.  | 1            | \$242,000.00            | 0.04%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.   | 1            | \$272,500.00            | 0.05%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC  | 1            | \$289,100.00            | 0.05%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                      | 1            | \$358,000.00            | 0.06%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.  | 7            | \$2,560,183.07          | 0.46%       | 0        | \$0.00        |
|              | VICTORIA FINANCE LLC.   | 1            | \$360,000.00            | 0.06%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.  | 2            | \$722,750.00            | 0.13%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC.  | 1            | \$223,250.00            | 0.04%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$412,000.00            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 94           | \$30,418,701.59         | 5.46%       | 0        | \$0.00        |
|              | WINNPOINTE  | 2            | \$526,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 10           | \$2,619,258.75          | 0.47%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC   | 1            | \$218,800.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,659</b> | <b>\$556,933,608.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WFKJ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$373,500.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC.                                    | 1            | \$394,400.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION  | 1            | \$308,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY                       | 2            | \$948,475.33            | 0.03%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 3            | \$871,142.59            | 0.03%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 19           | \$6,546,004.95          | 0.21%       | 0        | \$0.00        |
|              | 1ST SELECT LENDING COMPANY  | 1            | \$375,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$212,000.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1            | \$417,000.00            | 0.01%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1            | \$201,900.00            | 0.01%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 6            | \$1,706,400.00          | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$381,973.02            | 0.01%       | 0        | \$0.00        |

|   |     |                 |       |   |              |
|---|-----|-----------------|-------|---|--------------|
| ACADEMY MORTGAGE CORPORATION                            | 259 | \$79,583,410.20 | 2.53% | 1 | \$333,163.22 |
| ACC GROUP INC.  | 1   | \$466,379.21    | 0.01% | 0 | \$0.00       |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION  | 2   | \$527,065.00    | 0.02% | 0 | \$0.00       |
| ACCESS NATIONAL MORTGAGE                                | 9   | \$2,498,201.98  | 0.08% | 0 | \$0.00       |
| ACCURATE MORTGAGE GROUP                                 | 1   | \$342,000.00    | 0.01% | 0 | \$0.00       |
| ACG FUNDING INC   | 3   | \$1,219,393.79  | 0.04% | 0 | \$0.00       |
| ACRE MORTGAGE & FINANCIAL, INC. (13945)                 | 4   | \$976,733.67    | 0.03% | 0 | \$0.00       |
| ADAMS BANK & TRUST                                      | 1   | \$275,000.00    | 0.01% | 0 | \$0.00       |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.             | 4   | \$1,133,811.76  | 0.04% | 0 | \$0.00       |
| ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.            | 1   | \$281,600.00    | 0.01% | 0 | \$0.00       |
| ADVANCED MORTGAGE SOLUTIONS LLC                         | 1   | \$300,000.00    | 0.01% | 0 | \$0.00       |
| ADVANCIAL FEDERAL CREDIT UNION                          | 1   | \$268,000.00    | 0.01% | 0 | \$0.00       |
| ADVANTAGE ONE MORTGAGE                                  | 1   | \$350,000.00    | 0.01% | 0 | \$0.00       |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1   | \$237,500.00    | 0.01% | 0 | \$0.00       |
| ADVISORS MORTGAGE GROUP, L.L.C.                         | 1   | \$507,315.71    | 0.02% | 0 | \$0.00       |
| ADVISORS MORTGAGE GROUP, LLC - COR                      | 1   | \$236,174.17    | 0.01% | 0 | \$0.00       |
| AFFILIATED MORTGAGE SERVICES                            | 1   | \$240,000.00    | 0.01% | 0 | \$0.00       |
| AFFINITY PLUS FEDERAL CREDIT UNION                      | 1   | \$203,603.00    | 0.01% | 0 | \$0.00       |
| AFFORDABLE LENDING GROUP LLC                            | 1   | \$245,000.00    | 0.01% | 0 | \$0.00       |
| AKT AMERICAN CAPITAL, INC.                              | 5   | \$1,865,621.00  | 0.06% | 0 | \$0.00       |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION   | 1   | \$417,000.00    | 0.01% | 0 | \$0.00       |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPROATION   | 1   | \$369,600.00    | 0.01% | 0 | \$0.00       |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2   | \$728,224.15    | 0.02% | 0 | \$0.00       |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1   | \$418,500.00    | 0.01% | 0 | \$0.00       |
| ALASKA USA MORTGAGE COMPANY, LLC                        | 8   | \$2,608,311.66  | 0.08% | 0 | \$0.00       |
| ALDERUS FUNDING AND INVESTMENTS INC                     | 1   | \$319,900.00    | 0.01% | 0 | \$0.00       |
|   | 2   | \$513,900.00    | 0.02% | 0 | \$0.00       |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     |    |                |       |   |        |
|  | ALIGN CREDIT UNION  | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 |
|  | ALL ESTATE FINANCIAL INC.*  | 1  | \$413,000.00   | 0.01% | 0 | \$0.00 |
|  | ALL FIRST MORTGAGE SERVICES<br>INC.                               | 1  | \$292,500.00   | 0.01% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 10 | \$3,007,973.19 | 0.1%  | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC. -<br>COR                               | 1  | \$239,676.72   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOUCES<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$233,510.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,                                     | 1  | \$408,750.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                              | 1  | \$282,600.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC,                             | 1  | \$338,900.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANCE WEST MORTGAGE, INC.                                      | 1  | \$249,480.00   | 0.01% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1  | \$226,400.00   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$237,915.00   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC   | 1  | \$395,750.00   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                                       | 1  | \$314,000.00   | 0.01% | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT<br>UNION                                  | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 3  | \$837,401.00   | 0.03% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 3  | \$848,050.00   | 0.03% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 8  | \$1,979,700.00 | 0.06% | 0 | \$0.00 |
|  | AMALGAMATED BANK OF<br>CHICAGO                                    | 1  | \$321,111.16   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$310,081.75   | 0.01% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 14 | \$3,642,478.17 | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$387,479.31   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 3  | \$1,143,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA   | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 5  | \$1,590,250.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                  | 4  | \$1,371,900.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING,<br>INC.                               | 1  | \$378,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                                 | 1  | \$289,600.45   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC. - C                            | 3  | \$744,331.72   | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                                | 8   | \$2,581,120.00  | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1   | \$211,501.57    | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 5   | \$1,157,250.00  | 0.04% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC                                | 1   | \$245,500.00    | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE                                      | 1   | \$234,667.23    | 0.01% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                | 37  | \$12,255,771.76 | 0.39% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 43  | \$13,828,356.13 | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC  | 1   | \$616,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                       | 2   | \$736,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN    | 1   | \$591,165.87    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 5   | \$1,735,684.87  | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 2   | \$998,506.68    | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP         | 1   | \$316,800.00    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$468,395.51    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$456,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 128 | \$42,660,290.04 | 1.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE         | 1   | \$517,500.00    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS               | 1   | \$295,000.00    | 0.01% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 16  | \$6,502,650.00  | 0.21% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1   | \$232,327.19    | 0.01% | 0 | \$0.00 |
| AMERICASH   | 1   | \$295,000.00    | 0.01% | 0 | \$0.00 |
| AMERICASH A CORPORATION   | 1   | \$351,500.00    | 0.01% | 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1   | \$572,415.58    | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 20  | \$5,414,610.00  | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                      | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                       | 3   | \$1,099,379.60  | 0.03% | 0 | \$0.00 |
| AMERIHOMER LENDING INC  | 1   | \$415,800.00    | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | AMERIPRO FUNDING, INC  | 1   | \$414,000.00    | 0.01% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS            | 13  | \$3,708,925.00  | 0.12% | 0 | \$0.00       |
|  | AMERIS BANK  | 1   | \$256,130.43    | 0.01% | 0 | \$0.00       |
|  | AMERIS BANK A CORPORATION                                    | 1   | \$245,000.00    | 0.01% | 0 | \$0.00       |
|  | AMERIS BANK, A CORPORATION                                   | 5   | \$1,398,336.15  | 0.04% | 0 | \$0.00       |
|  | AMERIS BANK, A CORPROATION                                   | 1   | \$234,304.31    | 0.01% | 0 | \$0.00       |
|  | ANCHORBANK, FSB  | 3   | \$882,480.00    | 0.03% | 0 | \$0.00       |
|  | ANDERSON BROTHERS BANK                                       | 2   | \$446,000.00    | 0.01% | 0 | \$0.00       |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION   | 3   | \$824,100.00    | 0.03% | 0 | \$0.00       |
|  | ANZ GUAM, INC.   | 1   | \$201,734.35    | 0.01% | 0 | \$0.00       |
|  | ARBOR BANK, A STATE<br>CHARTERED BANK                        | 2   | \$631,125.00    | 0.02% | 0 | \$0.00       |
|  | ARIZONA BANK AND TRUST                                       | 1   | \$255,000.00    | 0.01% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                   | 7   | \$2,106,900.00  | 0.07% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 12  | \$3,318,162.00  | 0.11% | 0 | \$0.00       |
|  | ARTISANS' BANK - COR   | 1   | \$301,500.00    | 0.01% | 0 | \$0.00       |
|  | ARVEST BANK  | 23  | \$6,062,068.00  | 0.19% | 0 | \$0.00       |
|  | ARVEST MORTGAGE COMPANY                                      | 15  | \$4,548,218.08  | 0.14% | 0 | \$0.00       |
|  | ASHEVILLE SAVINGS BANK                                       | 1   | \$235,600.00    | 0.01% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 22  | \$6,379,948.76  | 0.2%  | 1 | \$304,894.42 |
|  | ASSOCIATED CREDIT UNION                                      | 5   | \$1,376,700.00  | 0.04% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                 | 8   | \$2,327,118.08  | 0.07% | 0 | \$0.00       |
|  | ASSURED CAPITAL FUNDING, INC.                                | 1   | \$220,000.00    | 0.01% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 6   | \$2,100,325.49  | 0.07% | 0 | \$0.00       |
|  | ATLANTIC COAST MORTGAGE, LLC                                 | 1   | \$275,250.00    | 0.01% | 0 | \$0.00       |
|  | ATLANTIC HOME LOANS INC.                                     | 1   | \$328,000.00    | 0.01% | 0 | \$0.00       |
|  | ATLANTIC HOME LOANS, INC; A<br>CORPORATION.                  | 3   | \$944,277.08    | 0.03% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE                                    | 1   | \$344,000.00    | 0.01% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                     | 1   | \$417,000.00    | 0.01% | 0 | \$0.00       |
|  | AUBURNBANK   | 3   | \$767,300.00    | 0.02% | 0 | \$0.00       |
|  | AWAKON FEDERAL CREDIT UNION                                  | 1   | \$252,000.00    | 0.01% | 0 | \$0.00       |
|  | AXIA FAINANCIAL, LLC   | 1   | \$208,000.00    | 0.01% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC  | 28  | \$9,202,353.00  | 0.29% | 0 | \$0.00       |
|  | BADGER BANK  | 2   | \$555,920.00    | 0.02% | 0 | \$0.00       |
|  | BAILEY & WOOD FINANCIAL<br>GROUP, A CORPORATION.             | 1   | \$379,050.00    | 0.01% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, DBA BANC<br>HOME LOANS                   | 1   | \$376,000.00    | 0.01% | 0 | \$0.00       |
|  |  | 103 | \$34,098,670.53 | 1.08% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |    |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS | 1  | \$520,950.00   | 0.02% | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 2  | \$706,081.53   | 0.02% | 0 | \$0.00 |
|  | BANCFIRST   | 4  | \$1,395,000.00 | 0.04% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2  | \$432,250.00   | 0.01% | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK IOWA   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK MUTUAL   | 8  | \$2,189,450.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF CANTON  | 1  | \$348,300.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 9  | \$2,796,911.48 | 0.09% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$308,750.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 16 | \$4,908,796.40 | 0.16% | 0 | \$0.00 |
|  | BANK OF FARMINGTON, ISAOA                                     | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 7  | \$2,554,434.70 | 0.08% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 3  | \$836,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$205,400.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 7  | \$2,098,700.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF OAK RIDGE   | 2  | \$501,000.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$296,910.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 6  | \$1,722,685.00 | 0.05% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH  | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$324,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 4  | \$1,176,701.32 | 0.04% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$226,883.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$323,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A.                                     | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 15 | \$4,626,441.09 | 0.15% | 0 | \$0.00 |
|  | BANK SNB  | 3  | \$860,100.00   | 0.03% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 3  | \$913,092.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$280,250.00   | 0.01% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 2  | \$813,018.85   | 0.03% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC   | 1  | \$399,461.19   | 0.01% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$260,640.42   | 0.01% | 0 | \$0.00 |
|  | BANKERS' BANK   | 3  | \$867,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.  | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANKNEWPORT                                    | 5  | \$1,800,600.00  | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                | 9  | \$2,826,896.66  | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.               | 4  | \$1,350,650.84  | 0.04% | 0 | \$0.00 |
| BANKWEST                                       | 1  | \$222,205.00    | 0.01% | 0 | \$0.00 |
| BANKWEST OF KANSAS                             | 1  | \$333,000.00    | 0.01% | 0 | \$0.00 |
| BANNER BANK                                    | 22 | \$6,145,265.00  | 0.2%  | 0 | \$0.00 |
| BARR GROUP, INC.                               | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 22 | \$6,178,278.57  | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC                                 | 85 | \$27,802,608.58 | 0.88% | 0 | \$0.00 |
| BAY EQUITY LLC                                 | 2  | \$556,500.00    | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                       | 6  | \$2,628,000.00  | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                      | 5  | \$2,156,420.00  | 0.07% | 0 | \$0.00 |
| BEAR MORTGAGE INC                              | 1  | \$296,940.33    | 0.01% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                        | 45 | \$13,517,411.00 | 0.43% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                           | 2  | \$718,000.00    | 0.02% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                       | 5  | \$1,371,921.94  | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK                                 | 18 | \$5,558,810.00  | 0.18% | 0 | \$0.00 |
| BETTER BANKS                                   | 2  | \$746,608.39    | 0.02% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.          | 8  | \$2,421,762.62  | 0.08% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.          | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 |
| BITTERROOT VALLEY BANK                         | 1  | \$275,000.00    | 0.01% | 0 | \$0.00 |
| BLACKHAWK BANK                                 | 3  | \$789,200.00    | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1  | \$202,000.00    | 0.01% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1  | \$286,410.03    | 0.01% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                        | 1  | \$224,000.00    | 0.01% | 0 | \$0.00 |
| BLUE CHIP FEDERAL CREDIT UNION                 | 1  | \$223,150.00    | 0.01% | 0 | \$0.00 |
| BLUE LEAF LENDING LLC                          | 1  | \$465,500.00    | 0.01% | 0 | \$0.00 |
| BLUELEAF LENDING LLC.                          | 3  | \$1,824,150.00  | 0.06% | 0 | \$0.00 |
| BLURLEAF LENDING LLC                           | 1  | \$349,484.38    | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR            | 1  | \$335,200.00    | 0.01% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.                  | 1  | \$250,630.22    | 0.01% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                        | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                 | 24 | \$6,649,554.01  | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK                              | 24 | \$7,452,124.00  | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                | 1  | \$278,400.00    | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                    | 1  | \$332,000.00    | 0.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                   | 2  | \$608,617.18    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY                  | 4  | \$1,074,015.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                     | 5  | \$1,499,255.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST        | 3  | \$806,563.00   | 0.03% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                     | 1  | \$379,500.00   | 0.01% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                    | 1  | \$333,243.00   | 0.01% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                 | 3  | \$1,071,500.00 | 0.03% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                    | 5  | \$1,585,110.00 | 0.05% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 10 | \$2,864,321.00 | 0.09% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                 | 1  | \$296,000.00   | 0.01% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                      | 2  | \$516,000.00   | 0.02% | 0 | \$0.00 |
| BOURNS EFCU                                      | 1  | \$297,500.00   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                         | 1  | \$257,238.60   | 0.01% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                        | 15 | \$5,068,276.44 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.                       | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |
| BREMER BANK NA                                   | 18 | \$5,532,986.15 | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                 | 3  | \$980,800.00   | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                | 3  | \$885,460.00   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                   | 16 | \$5,619,757.32 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                            | 2  | \$949,600.00   | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$1,680,092.25 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 4  | \$2,076,049.43 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$1,061,600.00 | 0.03% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP            | 4  | \$1,214,219.00 | 0.04% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC.               | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                          | 1  | \$288,915.00   | 0.01% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| BUSINESS FIRST BANK                              | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$327,308.51   | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.                                    | 4  | \$987,830.00    | 0.03% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 6  | \$2,132,000.00  | 0.07% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                   | 1  | \$352,790.96    | 0.01% | 0 | \$0.00 |
|  | CA LENDING, INC. - COR  | 1  | \$506,301.49    | 0.02% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE   | 1  | \$592,360.36    | 0.02% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                             | 3  | \$1,022,000.00  | 0.03% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA               | 1  | \$318,750.00    | 0.01% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION | 1  | \$299,595.89    | 0.01% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 5  | \$1,994,700.00  | 0.06% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$323,509.27    | 0.01% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 5  | \$1,183,900.51  | 0.04% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1  | \$235,674.85    | 0.01% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION               | 1  | \$600,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST  | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                                | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 75 | \$23,036,064.15 | 0.73% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 3  | \$864,000.00    | 0.03% | 0 | \$0.00 |
|  | CAROLINA BANK   | 2  | \$442,154.20    | 0.01% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 3  | \$1,047,466.26  | 0.03% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 9  | \$4,271,900.00  | 0.14% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 22 | \$7,018,303.20  | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$720,006.66    | 0.02% | 0 | \$0.00 |
|  | CASTLE & COOKE, MORTGAGE LLC                                    | 8  | \$3,160,463.00  | 0.1%  | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1  | \$339,542.01    | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 10 | \$3,152,351.97  | 0.1%  | 0 | \$0.00 |
|  | CBCFCU  | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 2  | \$813,000.00    | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 4  | \$1,026,565.43  | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$272,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$299,586.68    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                    | 1  | \$247,380.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF BRANSON   | 1  | \$258,400.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$213,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 16 | \$4,497,970.58  | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                     | 2  | \$477,900.00    | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | CENTRAL CITY CREDIT UNION                      | 1   | \$208,256.15    | 0.01% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1   | \$230,800.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1   | \$291,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                           | 1   | \$320,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION      | 3   | \$1,494,650.00  | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION     | 2   | \$673,500.00    | 0.02% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 1   | \$225,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION              | 1   | \$264,000.00    | 0.01% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                             | 4   | \$1,238,147.73  | 0.04% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 2   | \$497,565.00    | 0.02% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 6   | \$1,297,100.00  | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                        | 36  | \$10,971,226.25 | 0.35% | 0 | \$0.00 |
|  | CHAFFEY FEDERAL CREDIT UNION                   | 1   | \$254,640.70    | 0.01% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                             | 1   | \$228,800.00    | 0.01% | 0 | \$0.00 |
|  | CHARLOTTE METRO FEDERAL CREDIT UNION           | 1   | \$226,000.00    | 0.01% | 0 | \$0.00 |
|  | CHARTERBANK                                    | 2   | \$555,600.00    | 0.02% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                  | 1   | \$239,000.00    | 0.01% | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 2   | \$497,750.00    | 0.02% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 138 | \$44,559,172.49 | 1.41% | 0 | \$0.00 |
|  | CHOICE BANK                                    | 1   | \$213,750.00    | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 1   | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                         | 1   | \$285,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                          | 1   | \$227,200.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                    | 3   | \$778,279.30    | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                   | 1   | \$261,600.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1   | \$262,919.95    | 0.01% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                | 1   | \$275,598.22    | 0.01% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK & TRUST INC              | 1   | \$258,400.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF ALBION               | 1   | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.   | 2   | \$528,200.00    | 0.02% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                     | 2   | \$447,400.00    | 0.01% | 0 | \$0.00 |
|  | CITY LENDING INC                               | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITY SAVINGS BANK & TRUST COMPANY                                | 4  | \$1,028,346.57 | 0.03% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$356,250.00   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1  | \$244,198.00   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 3  | \$938,510.21   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION.                         | 1  | \$370,000.00   | 0.01% | 0 | \$0.00 |
|  | CIVIS MORTGAGE   | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
|  | CIVISTA BANK   | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2  | \$608,025.00   | 0.02% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 2  | \$513,650.00   | 0.02% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 14 | \$4,157,941.00 | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 7  | \$2,086,290.00 | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC #535  | 2  | \$1,085,500.00 | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL                               | 1  | \$501,000.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$504,000.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE INC. DBA CMG FINANCIAL                              | 2  | \$1,089,164.32 | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 7  | \$2,376,210.40 | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 5  | \$2,326,800.00 | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 11 | \$3,445,384.07 | 0.11% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1  | \$207,000.00   | 0.01% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$747,948.14   | 0.02% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 2  | \$762,500.00   | 0.02% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 7  | \$2,019,750.00 | 0.06% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1  | \$230,850.00   | 0.01% | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$714,900.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 12 | \$3,834,947.76 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 10 | \$3,856,362.57 | 0.12% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 4  | \$1,050,824.45 | 0.03% | 0 | \$0.00 |
|  | COMMERCE UNION BANK  | 1  | \$276,060.48   | 0.01% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 6  | \$1,717,175.24 | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$365,750.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$232,500.00   | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | COMMUNITY FIRST BANK AND TRUST                       |     |                 |       |   |        |
|  | COMMUNITY FIRST CREDIT UNION                         | 1   | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION - CO                  | 1   | \$251,562.94    | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 2   | \$707,282.92    | 0.02% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 7   | \$2,245,938.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION               | 5   | \$1,529,194.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                       | 1   | \$235,000.00    | 0.01% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                 | 2   | \$673,148.94    | 0.02% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE, LLC                       | 1   | \$386,854.94    | 0.01% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                            | 2   | \$510,625.00    | 0.02% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                               | 2   | \$513,600.00    | 0.02% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                         | 1   | \$340,000.00    | 0.01% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1   | \$284,050.00    | 0.01% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                   | 3   | \$810,000.00    | 0.03% | 0 | \$0.00 |
|  | CORAL LENDING GROUP, INC                             | 1   | \$360,000.00    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                       | 109 | \$33,927,885.46 | 1.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                         | 1   | \$416,412.45    | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                           | 4   | \$1,211,075.00  | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 3   | \$814,000.00    | 0.03% | 0 | \$0.00 |
|  | COULEE BANK  | 1   | \$233,000.00    | 0.01% | 0 | \$0.00 |
|  | COUNTY BANK  | 1   | \$315,000.00    | 0.01% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                               | 1   | \$416,000.00    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                      | 5   | \$1,816,756.00  | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                              | 1   | \$252,186.12    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                             | 10  | \$2,859,450.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                  | 1   | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                    | 3   | \$775,900.00    | 0.02% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                            | 9   | \$2,420,880.00  | 0.08% | 0 | \$0.00 |
|  | CRESCOM BANK   | 2   | \$687,500.00    | 0.02% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP. A CORPORATION                | 1   | \$522,246.45    | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 13  | \$3,920,998.00  | 0.12% | 0 | \$0.00 |
|  |  | 4   | \$1,091,000.00  | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           |    |                 |       |   |        |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$416,412.45    | 0.01% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                  | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 |
|  | CUMD  | 4  | \$982,650.00    | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2  | \$540,250.00    | 0.02% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                       | 1  | \$232,000.00    | 0.01% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 1  | \$291,600.00    | 0.01% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                               | 7  | \$2,215,250.59  | 0.07% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                     | 2  | \$441,000.00    | 0.01% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$389,000.00    | 0.01% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1  | \$253,600.00    | 0.01% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$261,250.00    | 0.01% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 2  | \$619,433.32    | 0.02% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 2  | \$475,400.00    | 0.02% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                       | 2  | \$447,000.00    | 0.01% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$320,900.00    | 0.01% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                             | 1  | \$349,520.00    | 0.01% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 14 | \$3,721,410.00  | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$501,650.00    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 6  | \$2,279,014.00  | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                            | 3  | \$1,183,442.74  | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1  | \$407,437.88    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 48 | \$15,340,554.88 | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 15 | \$3,788,889.92  | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                          | 21 | \$7,446,977.77  | 0.24% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC                                  | 1  | \$374,250.00    | 0.01% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                 | 2  | \$680,500.00    | 0.02% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS., LLC                                | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                    | 1  | \$242,250.00    | 0.01% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$266,000.00    | 0.01% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                | 2  | \$647,178.03    | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$375,000.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | DIRECT MORTGAGE, CORP.  | 3  | \$1,011,900.00  | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE  | 1  | \$324,750.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 2  | \$555,700.00    | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                               | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                               | 1  | \$310,000.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 5  | \$1,720,553.19  | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION                            | 1  | \$219,623.76    | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 5  | \$1,846,650.00  | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                             | 1  | \$328,320.00    | 0.01% | 0 | \$0.00 |
|  | DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION                              | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 66 | \$20,060,371.54 | 0.64% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2  | \$626,593.75    | 0.02% | 0 | \$0.00 |
|  | DOMINION MORTGAGE CORPORATION   | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG                        | 1  | \$295,200.00    | 0.01% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                         | 1  | \$346,282.92    | 0.01% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG                             | 15 | \$4,695,060.88  | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION    | 1  | \$255,622.86    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE, A CORPORATION | 1  | \$236,000.00    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION. | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                               | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$325,600.00    | 0.01% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC   | 1  | \$269,325.00    | 0.01% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$549,000.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DYJERO CORPORATION   | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.  | 1  | \$415,000.00    | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 9  | \$2,708,477.29  | 0.09% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 3  | \$1,372,950.00  | 0.04% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$410,433.76    | 0.01% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$232,000.00    | 0.01% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE   | 1  | \$535,000.00    | 0.02% | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$236,250.00    | 0.01% | 0 | \$0.00 |
|  | EDGE HOME FINANCE CORPORATION  | 1  | \$298,800.00    | 0.01% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 2  | \$568,988.00    | 0.02% | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 59 | \$18,984,456.45 | 0.6%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 3  | \$919,870.40    | 0.03% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 6  | \$1,861,598.00  | 0.06% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 2  | \$657,600.00    | 0.02% | 0 | \$0.00 |
|  | ENVISION CAPITAL INC   | 2  | \$780,850.00    | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                      | 2  | \$492,000.00    | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 38 | \$13,537,256.96 | 0.43% | 0 | \$0.00 |
|  | EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$303,000.00    | 0.01% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 5  | \$1,514,849.96  | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 2  | \$964,475.03    | 0.03% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                               | 1  | \$218,081.13    | 0.01% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$435,399.31    | 0.01% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 9  | \$3,043,344.52  | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1  | \$360,003.52    | 0.01% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 2  | \$703,200.00    | 0.02% | 0 | \$0.00 |
|  | ESSEX BANK   | 1  | \$254,500.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ETHOS LENDING   | 1  | \$330,400.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC   | 8  | \$3,271,450.00 | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY                   | 1  | \$359,500.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 4  | \$1,502,000.00 | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                     | 1  | \$232,500.00   | 0.01% | 0 | \$0.00 |
|  | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN      | 1  | \$386,910.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 5  | \$1,847,449.74 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$412,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2  | \$833,398.11   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1  | \$343,775.72   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION    | 6  | \$1,930,600.35 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$313,520.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP          | 2  | \$551,915.00   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1  | \$264,643.04   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,   | 1  | \$244,378.84   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                               | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 10 | \$3,220,275.84 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING,                      | 1  | \$346,282.92   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$331,552.79   | 0.01% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC  | 1   | \$345,989.54    | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1   | \$342,028.13    | 0.01% | 0 | \$0.00 |
|  | EVERGREEN HOME LOANS  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 21  | \$6,157,535.84  | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 25  | \$7,795,987.24  | 0.25% | 0 | \$0.00 |
|  | EXCEL REALTY INC. A CALIFORNIA CORPORATION                          | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1   | \$361,000.00    | 0.01% | 0 | \$0.00 |
|  | EXPERT LENDING, INC.  | 1   | \$644,430.77    | 0.02% | 0 | \$0.00 |
|  | EZ FUNDINGS, INC.   | 1   | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | F & M BANK  | 4   | \$1,334,163.00  | 0.04% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP, LLC  | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1   | \$260,775.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1   | \$258,300.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION   | 1   | \$333,000.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1   | \$393,000.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO                             | 1   | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 180 | \$54,702,396.10 | 1.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1   | \$268,000.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 2   | \$489,800.00    | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION                           | 1   | \$218,827.85    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORTION                             | 1   | \$343,271.00    | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION                             | 1   | \$318,600.00    | 0.01% | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC   | 1   | \$376,000.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                    | 1   | \$252,000.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                      | 1   | \$308,800.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.                                    | 1   | \$244,000.00    | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 28  | \$8,171,484.71  | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                   | 1   | \$290,000.00    | 0.01% | 0 | \$0.00 |
|  |   | 1   | \$300,000.00    | 0.01% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|--|
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                |     |                 |       |   |        |  |
| FARMERS STATE BANK  | 1   | \$223,250.00    | 0.01% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1   | \$369,750.00    | 0.01% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 61  | \$18,942,854.47 | 0.6%  | 0 | \$0.00 |  |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                            | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 |  |
| FIDELITY BANK   | 18  | \$5,366,678.82  | 0.17% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                          | 102 | \$32,955,498.14 | 1.05% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA              | 1   | \$414,000.00    | 0.01% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE                         | 1   | \$264,100.00    | 0.01% | 0 | \$0.00 |  |
| FIDELITY CAPITAL MORTGAGE COMPANY                                   | 2   | \$551,500.00    | 0.02% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK   | 1   | \$240,000.00    | 0.01% | 0 | \$0.00 |  |
| FIDELITY FUNDING CO., INC.  | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |  |
| FIDELITY MORTGAGE, INC. OF ILLINOIS                                 | 1   | \$218,500.00    | 0.01% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC                                     | 76  | \$23,376,897.68 | 0.74% | 0 | \$0.00 |  |
| FINANCE USA CORPORATION   | 1   | \$271,500.00    | 0.01% | 0 | \$0.00 |  |
| FINANCIAL CENTER WEST, INC.   | 2   | \$913,548.32    | 0.03% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                                     | 4   | \$1,244,018.00  | 0.04% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                     | 8   | \$2,673,450.52  | 0.08% | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION   | 1   | \$251,750.00    | 0.01% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION   | 3   | \$893,600.00    | 0.03% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION   | 1   | \$252,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE LLC -                                  | 1   | \$223,691.39    | 0.01% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1   | \$353,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST                                       | 1   | \$215,000.00    | 0.01% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                   | 1   | \$472,500.00    | 0.02% | 0 | \$0.00 |  |
| FIRST BANK  | 2   | \$558,500.00    | 0.02% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 5   | \$1,155,760.00  | 0.04% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANC MORTGAGE                                | 1   | \$242,400.00    | 0.01% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 9   | \$2,976,620.65  | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                     | 1   | \$212,720.00    | 0.01% | 0 | \$0.00 |  |



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|--|---|----|----------------|-------|---|--------|
|  | FIRST BANK FINANCIAL CENTRE                             | 7  | \$1,878,800.00 | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 16 | \$5,182,284.20 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 8  | \$2,152,500.00 | 0.07% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                      | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                     | 8  | \$3,420,543.69 | 0.11% | 0 | \$0.00 |
|  | FIRST CENTURY BANKJ                                     | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                      | 2  | \$536,250.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 31 | \$9,861,039.28 | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1  | \$250,540.76   | 0.01% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                  | 3  | \$1,251,000.00 | 0.04% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                       | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840                | 1  | \$341,853.75   | 0.01% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 5  | \$1,535,225.00 | 0.05% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                   | 1  | \$227,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                 | 2  | \$559,200.00   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)                            | 2  | \$571,054.43   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 3  | \$732,950.00   | 0.02% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                            | 1  | \$307,556.23   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 1  | \$289,359.70   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 7  | \$2,232,926.96 | 0.07% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                        | 3  | \$796,910.00   | 0.03% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                              | 1  | \$246,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                        | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$278,400.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                                | 1  | \$220,800.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERA BANK, FSB                                  | 1  | \$286,250.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1  | \$288,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 12 | \$3,674,955.00 | 0.12% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 2  | \$450,931.00    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL S&L OF CENTRAL IL  | 1  | \$384,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                   | 19 | \$5,554,684.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$965,450.00    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1  | \$218,250.00    | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 20 | \$5,924,200.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                           | 1  | \$234,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$615,775.00    | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 37 | \$14,368,950.59 | 0.46% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST   | 3  | \$1,047,475.13  | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 5  | \$1,575,078.40  | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 36 | \$10,814,582.67 | 0.34% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 4  | \$1,245,800.45  | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$255,011.79    | 0.01% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                      | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC   | 1  | \$213,750.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 4  | \$1,321,557.14  | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 48 | \$13,140,883.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$260,627.00    | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 14 | \$4,144,637.27  | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$495,398.34    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$316,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$340,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER  | 2  | \$629,850.00    | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$264,000.00    | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1  | \$204,000.00    | 0.01% | 0 | \$0.00 |
|  | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF BROKEN ARROW                        |    |                |       |   |        |  |
| FIRST NATIONAL BANK OF CARMI                               | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DIETERICH                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK        | 1  | \$264,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                            | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                               | 14 | \$4,046,167.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$217,765.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE                         | 1  | \$206,800.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                             | 6  | \$2,144,950.00 | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WASECA                              | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK  | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST NEW MEXICO BANK LAS CRUCES                           | 1  | \$217,243.47   | 0.01% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                   | 7  | \$2,051,650.00 | 0.07% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                                | 4  | \$1,234,655.00 | 0.04% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1  | \$315,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST PLUS INVESTMENT INC                                  | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                               | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC                              | 2  | \$692,750.00   | 0.02% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                             | 12 | \$3,581,800.00 | 0.11% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC. DBA                         | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                             | 1  | \$298,500.00   | 0.01% | 0 | \$0.00 |  |
| FIRST RELIANCE BANK  | 5  | \$1,494,725.00 | 0.05% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 5  | \$2,123,850.00 | 0.07% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                           | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 2  | \$662,041.54   | 0.02% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$274,500.00   | 0.01% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA              | 1  | \$207,600.00   | 0.01% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$797,000.00   | 0.03% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |  |

|  |    |                 |       |   |              |
|--|----|-----------------|-------|---|--------------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 3  | \$839,255.00    | 0.03% | 0 | \$0.00       |
| FIRST STATE BANK NEBRASKA                          | 4  | \$1,058,044.55  | 0.03% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$453,600.00    | 0.01% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO                | 14 | \$4,076,246.24  | 0.13% | 0 | \$0.00       |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$288,000.00    | 0.01% | 0 | \$0.00       |
| FIRST STATE COMMUNITY BANK                         | 1  | \$417,000.00    | 0.01% | 0 | \$0.00       |
| FIRST TECH FEDERAL CREDIT UNION                    | 1  | \$372,000.00    | 0.01% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 54 | \$17,094,454.20 | 0.54% | 1 | \$324,868.94 |
| FIRST TRUST BANK OF ILLINOIS                       | 1  | \$359,300.00    | 0.01% | 0 | \$0.00       |
| FIRST UNITED BANK & TRUST                          | 1  | \$306,000.00    | 0.01% | 0 | \$0.00       |
| FIRST UNITED BANK & TRUST COMPANY                  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                | 15 | \$4,297,072.00  | 0.14% | 0 | \$0.00       |
| FIRST UNITED CREDIT UNION                          | 2  | \$695,350.00    | 0.02% | 0 | \$0.00       |
| FIRST WESTERN BANK & TRUST, A CORPORATION          | 1  | \$215,200.00    | 0.01% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 23 | \$7,517,127.70  | 0.24% | 0 | \$0.00       |
| FIRSTBANK  | 12 | \$3,605,079.73  | 0.11% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                              | 2  | \$672,000.00    | 0.02% | 0 | \$0.00       |
| FIRSTTRUST BANK                                    | 24 | \$7,791,815.72  | 0.25% | 0 | \$0.00       |
| FISHER NATIONAL BANK                               | 1  | \$207,200.00    | 0.01% | 0 | \$0.00       |
| FIVE POINTS BANK OF HASTINGS                       | 1  | \$216,000.00    | 0.01% | 0 | \$0.00       |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$216,600.00    | 0.01% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6  | \$2,026,939.00  | 0.06% | 0 | \$0.00       |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$385,000.00    | 0.01% | 0 | \$0.00       |
| FORUM CREDIT UNION                                 | 9  | \$2,908,527.26  | 0.09% | 0 | \$0.00       |
| FORWARD FINANCIAL BANK                             | 2  | \$421,875.00    | 0.01% | 0 | \$0.00       |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$209,200.00    | 0.01% | 0 | \$0.00       |
| FRANDSEN BANK & TRUST                              | 4  | \$1,227,050.00  | 0.04% | 0 | \$0.00       |
| FRANKENMUTH CREDIT UNION                           | 1  | \$257,200.00    | 0.01% | 0 | \$0.00       |
| FRANKLIN BANK & TRUST COMPANY                      | 1  | \$384,000.00    | 0.01% | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 3  | \$812,750.00    | 0.03% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER                               | 2  | \$735,000.00    | 0.02% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER,                              | 1  | \$417,000.00    | 0.01% | 0 | \$0.00       |
| FRESNO COUNTY FEDERAL CREDIT UNION                 | 1  | \$223,691.38    | 0.01% | 0 | \$0.00       |
| FRONTIER BANK                                      | 1  | \$218,405.00    | 0.01% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY                          | 2  | \$702,000.00    | 0.02% | 0 | \$0.00       |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FULTON BANK, N.A.  | 20 | \$6,308,173.00  | 0.2%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$332,405.00    | 0.01% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP. | 1  | \$330,300.00    | 0.01% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 4  | \$1,479,237.65  | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$204,250.00    | 0.01% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 43 | \$12,469,261.05 | 0.4%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPNAY                                 | 1  | \$315,000.00    | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                       | 1  | \$206,115.64    | 0.01% | 0 | \$0.00 |
|  | GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                       | 1  | \$329,758.00    | 0.01% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$249,000.00    | 0.01% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 2  | \$502,000.00    | 0.02% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 7  | \$2,556,704.02  | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$354,510.90    | 0.01% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.                    | 2  | \$666,667.98    | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VRIGINIA LIMITED LIABILITY COMPANY                     | 1  | \$278,588.98    | 0.01% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 6  | \$1,636,133.00  | 0.05% | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION,A CORPORATION                                     | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK (INCORPORATED)   | 1  | \$247,500.00    | 0.01% | 0 | \$0.00 |
|  | GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$363,463.76    | 0.01% | 0 | \$0.00 |
|  | GMFS, LLC  | 13 | \$3,930,777.00  | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP   | 3  | \$1,314,250.00  | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP  | 1  | \$378,923.39    | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1  | \$390,000.00    | 0.01% | 0 | \$0.00 |
|  |  | 1  | \$260,000.00    | 0.01% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$540,000.00 | 0.02% | 0 | \$0.00 |
|  | GOLDEN EM PIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP                    | 1 | \$322,307.86 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 2 | \$617,610.98 | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                | 3 | \$900,410.68 | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA MISSON HOME MORTGAGE A CALIFORNIA CORPORATION       | 1 | \$449,380.02 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN    | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 2 | \$760,439.24 | 0.02% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC ., A CALIFORNIA CORPORATION                             | 1 | \$218,200.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$430,000.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                               | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION  | 1 | \$416,425.49 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$281,250.00 | 0.01% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.   | 1 | \$427,000.00 | 0.01% | 0 | \$0.00 |
|  | GOOD MORTGAGE.COM, A CORPORATION  | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 2 | \$697,000.00 | 0.02% | 0 | \$0.00 |
|  | GOOGAIN INC. A CORPROATION  | 1 | \$410,000.00 | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.  | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPRATION  | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
|  | GOOGAIN, INC.   | 1 | \$595,141.27 | 0.02% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1 | \$413,381.28 | 0.01% | 0 | \$0.00 |
|  |   | 1 | \$394,917.35 | 0.01% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GOTMORTGAGE.COM, A CORPORATION                               |    |                 |       |   |        |
|  | GRAND FUNDING INC  | 1  | \$335,500.00    | 0.01% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK   | 2  | \$506,400.00    | 0.02% | 0 | \$0.00 |
|  | GRANDE HOMES INC   | 1  | \$340,000.00    | 0.01% | 0 | \$0.00 |
|  | GRAYSTONAE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1  | \$330,600.00    | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$212,513.35    | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 2  | \$662,697.18    | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY        | 1  | \$405,000.00    | 0.01% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY          | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 2  | \$663,200.00    | 0.02% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 10 | \$2,933,350.00  | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 5  | \$1,333,790.00  | 0.04% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 8  | \$2,051,734.74  | 0.07% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.   | 4  | \$1,362,500.00  | 0.04% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 5  | \$1,650,030.00  | 0.05% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2  | \$566,500.00    | 0.02% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 3  | \$848,800.00    | 0.03% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1  | \$208,555.26    | 0.01% | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1  | \$399,000.00    | 0.01% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 24 | \$6,403,108.17  | 0.2%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$249,325.27    | 0.01% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$241,900.00    | 0.01% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$201,200.00    | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 66 | \$19,567,222.63 | 0.62% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$375,243.86    | 0.01% | 0 | \$0.00 |
|  | GULF COST BANK AND TRUST COMPANY                             | 1  | \$294,500.00    | 0.01% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1  | \$337,000.00    | 0.01% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1  | \$360,500.00    | 0.01% | 0 | \$0.00 |
|  | HARBORONE BANK   | 7  | \$2,157,750.00  | 0.07% | 0 | \$0.00 |
|  | HARMONY FUNDING, INC.  | 1  | \$361,500.00    | 0.01% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL   | 1  | \$366,400.00    | 0.01% | 0 | \$0.00 |
|  |  | 3  | \$900,900.00    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |              |        |
|---|---|----------------|-------|---|--------------|--------|
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION          |   |                |       |   |              |        |
| HARVEST BANK  | 1 | \$265,000.00   | 0.01% | 0 |              | \$0.00 |
| HAWTHORN BANK   | 1 | \$260,100.00   | 0.01% | 0 |              | \$0.00 |
| HEARTLAND HOME MORTGAGE<br>LLC                        | 1 | \$292,000.00   | 0.01% | 0 |              | \$0.00 |
| HELENA COMMUNITY CREDIT<br>UNION                      | 1 | \$290,000.00   | 0.01% | 0 |              | \$0.00 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                  | 2 | \$491,625.00   | 0.02% | 0 |              | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>CORPORATION              | 1 | \$258,160.00   | 0.01% | 0 |              | \$0.00 |
| HICKORY POINT BANK AND TRUST<br>FSB                   | 1 | \$324,000.00   | 0.01% | 0 |              | \$0.00 |
| HIGH TECH LENDING, INC., A<br>CALIFORNIA CORPORATION. | 1 | \$255,000.00   | 0.01% | 0 |              | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.               | 1 | \$291,950.00   | 0.01% | 0 |              | \$0.00 |
| HIGHTECH LENDING INC., A<br>CALIFORNIA CORPROATION    | 1 | \$207,412.85   | 0.01% | 0 |              | \$0.00 |
| HIGHTECHLENDING INC                                   | 3 | \$1,100,500.00 | 0.03% | 0 |              | \$0.00 |
| HIGHTECHLENDING INC A<br>CALIFORNIA CORPORATION       | 1 | \$349,506.86   | 0.01% | 0 |              | \$0.00 |
| HIGHTECHLENDING INC.                                  | 2 | \$913,920.55   | 0.03% | 0 |              | \$0.00 |
| HIGHTECHLENDING INC. A<br>CALIFORNIA CORPORATION      | 1 | \$320,000.00   | 0.01% | 0 |              | \$0.00 |
| HIGHTECHLENDING INC., A<br>CALIFORNIA CORPORATION     | 3 | \$1,504,768.31 | 0.05% | 0 |              | \$0.00 |
| HIGHTECHLENDING, INC                                  | 1 | \$398,000.00   | 0.01% | 0 |              | \$0.00 |
| HIGHTECHLENDING, INC.                                 | 1 | \$411,000.00   | 0.01% | 0 |              | \$0.00 |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION.   | 1 | \$383,000.00   | 0.01% | 0 |              | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$220,800.00   | 0.01% | 0 |              | \$0.00 |
| HILLTOP NATIONAL BANK                                 | 1 | \$234,000.00   | 0.01% | 0 |              | \$0.00 |
| HNB NATIONAL BANK                                     | 1 | \$369,500.00   | 0.01% | 0 |              | \$0.00 |
| HOCKING VALLEY BANK                                   | 1 | \$417,000.00   | 0.01% | 1 | \$410,873.24 |        |
| HOME AMERICAN MORTGAGE<br>CORPORATION                 | 1 | \$224,601.92   | 0.01% | 0 |              | \$0.00 |
| HOME AMERICAN MORTGAGE<br>CORPORATON                  | 1 | \$416,385.67   | 0.01% | 0 |              | \$0.00 |
| HOME FEDERAL BANK                                     | 1 | \$350,800.00   | 0.01% | 0 |              | \$0.00 |
| HOME FEDERAL SAVINGS BANK                             | 1 | \$364,000.00   | 0.01% | 1 | \$359,847.25 |        |
| HOME LOANS TODAY                                      | 4 | \$1,482,300.00 | 0.05% | 0 |              | \$0.00 |
| HOME MORTGAGE CORPORATION                             | 1 | \$333,031.00   | 0.01% | 0 |              | \$0.00 |
| HOME MORTGAGE OF AMERICA,<br>INC.                     | 5 | \$1,416,938.00 | 0.04% | 0 |              | \$0.00 |
|   | 4 | \$1,089,825.00 | 0.03% | 0 |              | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | HOME PLACE MORTGAGE LOANS INC.   |     |                 |       |   |        |
|  | HOME POINT FINANCIAL CORPORATION   | 14  | \$4,173,021.00  | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 4   | \$1,099,000.00  | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1   | \$382,096.00    | 0.01% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 9   | \$2,859,463.00  | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 2   | \$519,300.00    | 0.02% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES   | 2   | \$699,125.00    | 0.02% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                       | 156 | \$53,027,581.19 | 1.68% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM               | 1   | \$304,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 31  | \$10,884,854.85 | 0.35% | 0 | \$0.00 |
|  | HOME FIELD CREDIT UNION  | 1   | \$240,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 33  | \$10,316,300.03 | 0.33% | 0 | \$0.00 |
|  | HOME SERVICES LENDING LLC  | 1   | \$202,350.00    | 0.01% | 0 | \$0.00 |
|  | HOME SIDE FINANCIAL, LLC   | 16  | \$5,246,112.92  | 0.17% | 0 | \$0.00 |
|  | HOME SIDE FINANCIAL, LLC.  | 3   | \$1,016,923.54  | 0.03% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORP., A CORPORATION.                                  | 1   | \$361,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORP   | 1   | \$308,750.00    | 0.01% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORPORATION  | 4   | \$1,131,183.68  | 0.04% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORPORATION, A CORPORATION                             | 1   | \$267,750.00    | 0.01% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORPORATION.   | 1   | \$260,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORPORATION., A CORPORATION                            | 2   | \$609,750.00    | 0.02% | 0 | \$0.00 |
|  | HOME STAR FINANCIAL CORPORATION., A CORPORATION.                           | 1   | \$247,500.00    | 0.01% | 0 | \$0.00 |
|  | HOME STEAD FUNDING CORP.   | 1   | \$251,000.00    | 0.01% | 0 | \$0.00 |
|  | HOME STEAD MORTGAGE COMPANY LLC  | 1   | \$352,450.00    | 0.01% | 0 | \$0.00 |
|  | HOME TOWN BANK   | 2   | \$564,800.00    | 0.02% | 0 | \$0.00 |
|  | HOME TRUST BANK  | 4   | \$1,201,800.00  | 0.04% | 0 | \$0.00 |
|  | HOME WARD RESIDENTIAL INC.   | 1   | \$539,256.02    | 0.02% | 0 | \$0.00 |
|  | HOME WISE, INC.  | 1   | \$406,372.00    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HONOLULU HOMELOANS, INC.                        | 8  | \$2,355,050.00 | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION. | 1  | \$568,000.00   | 0.02% | 0 | \$0.00 |
|  | HONOR BANK                                      | 1  | \$237,500.00   | 0.01% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                              | 2  | \$525,500.00   | 0.02% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                              | 18 | \$4,692,820.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION  | 2  | \$822,000.00   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                  | 2  | \$443,500.00   | 0.01% | 0 | \$0.00 |
|  | HUNTINGTON MORTGAGE                             | 1  | \$351,000.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION      | 1  | \$370,000.00   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION      | 1  | \$398,450.28   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                     | 9  | \$2,523,752.95 | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                         | 3  | \$819,090.00   | 0.03% | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 3  | \$881,342.00   | 0.03% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 28 | \$7,639,696.30 | 0.24% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                              | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST                         | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | ILOANMASTER, INC.                               | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 2  | \$502,170.00   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORGAGE INC..                           | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                         | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP LLC                       | 2  | \$491,250.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL, INC.                 | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION (22058)     | 2  | \$896,000.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION      | 1  | \$260,550.00   | 0.01% | 0 | \$0.00 |
|  | INTERBANK                                       | 1  | \$248,000.00   | 0.01% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                      | 2  | \$573,109.01   | 0.02% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION            | 1  | \$623,200.00   | 0.02% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                            | 1  | \$217,500.00   | 0.01% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                  | 1  | \$317,000.00   | 0.01% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                | 1  | \$337,045.38   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 25 | \$8,271,200.06 | 0.26% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                        | 2  | \$629,250.00   | 0.02% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                         | 5  | \$1,491,050.00 | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                                     | 2  | \$753,000.00   | 0.02% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1  | \$415,000.00   | 0.01% | 0 | \$0.00 |
| IQ CREDIT UNION   | 2  | \$672,300.00   | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                       | 1  | \$344,513.90   | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$235,000.00   | 0.01% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$400,609.65   | 0.01% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION   | 1  | \$415,000.00   | 0.01% | 0 | \$0.00 |
| IVY MORTGAGE, INC.  | 1  | \$402,000.00   | 0.01% | 0 | \$0.00 |
| IXONIA BANK   | 1  | \$223,200.00   | 0.01% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 3  | \$813,550.00   | 0.03% | 0 | \$0.00 |
| JB ASSOCIATES LLC   | 1  | \$324,615.00   | 0.01% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.  | 1  | \$384,885.84   | 0.01% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 5  | \$1,325,200.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 1  | \$520,000.00   | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 24 | \$8,346,564.31 | 0.27% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                                    | 2  | \$623,100.00   | 0.02% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 4  | \$1,281,490.00 | 0.04% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1  | \$303,581.17   | 0.01% | 0 | \$0.00 |
| K PACIFIC GROUP   | 1  | \$383,000.00   | 0.01% | 0 | \$0.00 |
| KELLEY MORTGAGE   | 1  | \$288,800.00   | 0.01% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC  | 2  | \$458,024.00   | 0.01% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION   | 1  | \$545,247.76   | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION                 | 1  | \$218,700.00   | 0.01% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.   | 1  | \$378,500.00   | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION   | 1  | \$434,000.00   | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION - COR                                       | 1  | \$236,250.00   | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$346,750.00   | 0.01% | 0 | \$0.00 |
| L.E.S. INC.   | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1  | \$289,199.49   | 0.01% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 3  | \$966,242.00   | 0.03% | 0 | \$0.00 |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$207,000.00   | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 3  | \$980,700.00   | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 18 | \$5,056,075.00 | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 3  | \$715,700.00   | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.  | 11 | \$3,319,965.25 | 0.11% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | LAKEVIEW LOAN SERVICING, LLC  | 15 | \$4,346,001.34  | 0.14% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY  | 1  | \$268,080.00    | 0.01% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                     | 8  | \$4,226,055.62  | 0.13% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 2  | \$599,000.00    | 0.02% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 23 | \$6,395,477.02  | 0.2%  | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL<br>MORTGAGE COMPANY                                     | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1  | \$311,000.00    | 0.01% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK  | 2  | \$468,400.00    | 0.01% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 55 | \$19,266,307.66 | 0.61% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 8  | \$2,313,419.00  | 0.07% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$274,835.00    | 0.01% | 0 | \$0.00 |
|  | LEGACY GROUP CAPITAL LLC  | 1  | \$375,000.00    | 0.01% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 6  | \$2,167,705.00  | 0.07% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 5  | \$1,283,920.59  | 0.04% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900<br>WASHINGTON STREET PO BOX 6,<br>PELLA, IOWA 50219  | 1  | \$343,000.00    | 0.01% | 0 | \$0.00 |
|  | LEND A LOANS, INC   | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP   | 2  | \$574,556.65    | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                                       | 4  | \$1,026,413.44  | 0.03% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 13 | \$4,846,838.35  | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL              | 1  | \$290,000.00    | 0.01% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 6  | \$2,013,646.15  | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                 | 2  | \$499,450.00    | 0.02% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$296,800.00    | 0.01% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$338,213.84    | 0.01% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 23 | \$6,840,661.08  | 0.22% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 3  | \$765,600.00    | 0.02% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                                     | 1  | \$355,748.05    | 0.01% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 6  | \$1,970,348.94  | 0.06% | 0 | \$0.00 |
|  | LOANSTARS LLC   | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 9  | \$3,143,650.00  | 0.1%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 3  | \$875,200.00    | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 3  | \$925,000.00   | 0.03% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE,                                      | 1  | \$372,000.00   | 0.01% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$385,000.00   | 0.01% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 15 | \$5,104,400.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - INDIANAPOLIS                             | 1  | \$399,000.00   | 0.01% | 0 | \$0.00 |
| MAGNA BANK  | 16 | \$4,972,407.83 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 5  | \$1,265,845.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                 | 1  | \$222,718.00   | 0.01% | 0 | \$0.00 |
| MAJESTIC HOME LOAN  | 1  | \$416,425.49   | 0.01% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR                                   | 1  | \$499,500.00   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$268,000.00   | 0.01% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$331,000.00   | 0.01% | 0 | \$0.00 |
| MARINE BANK   | 4  | \$1,135,175.00 | 0.04% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC., A CALIFORNIA CORPROATION             | 1  | \$295,572.76   | 0.01% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                      | 2  | \$574,000.00   | 0.02% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                 | 1  | \$266,400.00   | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 2  | \$546,250.00   | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$401,620.91   | 0.01% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 12 | \$3,780,596.61 | 0.12% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 2  | \$494,000.00   | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 8  | \$2,578,488.13 | 0.08% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING                       | 1  | \$462,376.33   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP  | 1  | \$383,446.73   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAIN              | 1  | \$408,873.08   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$334,538.46   | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.           | 2  | \$736,980.57   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 18 | \$6,938,118.00  | 0.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2  | \$785,637.27    | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.   | 2  | \$692,915.68    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL  | 1  | \$284,000.00    | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 5  | \$1,894,250.00  | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 6  | \$2,106,100.00  | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION   | 1  | \$554,000.00    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                  | 1  | \$476,000.00    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION        | 1  | \$252,000.00    | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION        | 1  | \$589,500.00    | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                    | 1  | \$335,000.00    | 0.01% | 0 | \$0.00 |
| MEGA FUNDING CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$385,000.00    | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 33 | \$10,195,468.40 | 0.32% | 0 | \$0.00 |
| MEIJER CREDIT UNION   | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 3  | \$855,275.00    | 0.03% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 3  | \$894,405.00    | 0.03% | 0 | \$0.00 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                    | 1  | \$346,000.76    | 0.01% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$216,280.91    | 0.01% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 7  | \$2,393,750.00  | 0.08% | 0 | \$0.00 |
| MENDO LAKE CREDIT UNION                                     | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$224,834.18    | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK   | 4  | \$1,227,525.48  | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.                | 2  | \$649,652.11    | 0.02% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC -                         | 1  | \$226,088.08    | 0.01% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 4  | \$1,241,000.00  | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK COUNTY SAVINGS BANK   | 2  | \$668,000.00   | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 9  | \$2,735,722.77 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION              | 1  | \$346,050.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
| METAIRE BANK AND TRUST  | 1  | \$389,425.46   | 0.01% | 0 | \$0.00 |
| METRO CREDIT UNION  | 6  | \$1,862,763.00 | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1  | \$288,800.00   | 0.01% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES ,LLC                                     | 1  | \$624,138.92   | 0.02% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                                   | 1  | \$346,560.00   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC  | 2  | \$534,500.00   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.  | 1  | \$329,000.00   | 0.01% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -  | 1  | \$206,215.49   | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 22 | \$6,953,451.55 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 6  | \$1,823,298.45 | 0.06% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP.   | 1  | \$213,600.00   | 0.01% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1  | \$254,000.00   | 0.01% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$333,000.00   | 0.01% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1  | \$236,800.00   | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 19 | \$5,247,990.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$217,500.00   | 0.01% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$344,000.00   | 0.01% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC  | 1  | \$297,000.00   | 0.01% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC   | 1  | \$219,450.00   | 0.01% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 1  | \$266,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$203,300.00   | 0.01% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A  | 3  | \$871,810.00   | 0.03% | 0 | \$0.00 |

| FEDERAL SA   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                    | 1  | \$344,000.00   | 0.01% | 0 | \$0.00 |  |
| MIDWEST REGIONAL BANK, A<br>MISSOURI CHARTERED BANK                      | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |  |
| MILL CITY CREDIT UNION   | 1  | \$215,000.00   | 0.01% | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 1  | \$206,700.00   | 0.01% | 0 | \$0.00 |  |
| MINNCO CREDIT UNION  | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$243,200.00   | 0.01% | 0 | \$0.00 |  |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                                   | 3  | \$747,300.00   | 0.02% | 0 | \$0.00 |  |
| MINNSTAR BANK NATIONAL<br>ASSOCIATION                                    | 2  | \$626,400.00   | 0.02% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION   | 13 | \$3,939,372.65 | 0.13% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION  | 3  | \$1,070,000.00 | 0.03% | 0 | \$0.00 |  |
| MLB RESIDENTIAL LENDING, LLC   | 2  | \$503,650.00   | 0.02% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 8  | \$2,715,250.00 | 0.09% | 0 | \$0.00 |  |
| MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS                             | 1  | \$211,714.44   | 0.01% | 0 | \$0.00 |  |
| MONARCH BANK   | 22 | \$6,927,738.16 | 0.22% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1  | \$333,600.00   | 0.01% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC  | 1  | \$321,600.00   | 0.01% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC. DBA<br>PEOPLES MORTGAGE COMPANY                  | 2  | \$566,050.00   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 9  | \$2,268,120.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>APPROVED MORTGAGES                        | 1  | \$322,650.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING                       | 1  | \$365,000.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS                     | 1  | \$228,565.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKER         | 1  | \$204,250.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 2000 INC.,A<br>CALIFORNIA CORPORATION                           | 1  | \$385,000.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 4 U LLC   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 4  | \$1,138,550.00 | 0.04% | 0 | \$0.00 |  |
| MORTGAGE BANK OF CALIFORNIA  | 1  | \$264,618.18   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE BANK OF CALIFORNIA,<br>A CALIFORNIA CORPORATION<br>DRE#01521655 | 1  | \$201,442.41   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS  | 1  | \$479,353.43   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL<br>PARTNERS,INC.,A CALIFORNIA<br>CORPORATION            | 1  | \$450,000.00   | 0.01% | 0 | \$0.00 |  |
| MORTGAGE CENTER LLC  | 1  | \$347,700.00   | 0.01% | 0 | \$0.00 |  |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | MORTGAGE CLEARING CORP   | 2   | \$670,500.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III   | 1   | \$237,600.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III<br>(11346)                                    | 1   | \$212,207.23    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 2   | \$636,965.18    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC..  | 1   | \$376,000.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 41  | \$12,276,746.55 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                                       | 3   | \$940,619.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.   | 1   | \$248,900.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC   | 1   | \$199,730.60    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1   | \$236,170.00    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 8   | \$2,147,050.00  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST<br>LOUIS LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1   | \$394,418.08    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC. - COR   | 1   | \$239,055.07    | 0.01% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1   | \$326,559.53    | 0.01% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 96  | \$29,630,280.62 | 0.94% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION   | 3   | \$939,000.00    | 0.03% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 2   | \$551,700.00    | 0.02% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY  | 1   | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 11  | \$3,220,525.00  | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC  | 1   | \$255,013.00    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION  | 1   | \$258,041.22    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC.   | 1   | \$341,910.00    | 0.01% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 10  | \$2,793,135.00  | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 52  | \$17,260,729.12 | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$283,840.45    | 0.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 2   | \$688,678.28    | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.   | 1   | \$218,984.03    | 0.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC..  | 1   | \$314,546.14    | 0.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 245 | \$77,912,734.67 | 2.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 19  | \$5,436,219.00  | 0.17% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 4   | \$1,242,451.83  | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC , A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY             | 1   | \$416,000.00    | 0.01% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC,  | 2   | \$634,669.34    | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED                                  | 1   | \$357,750.00    | 0.01% | 0 | \$0.00 |

|  | LIABILITY COMPANY                                      |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 3  | \$811,500.00    | 0.03% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 45 | \$15,450,270.06 | 0.49% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1  | \$391,875.00    | 0.01% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                      | 1  | \$210,900.00    | 0.01% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                       | 3  | \$851,443.04    | 0.03% | 0 | \$0.00 |
|  | NAT RES - OREGON                                       | 1  | \$279,200.00    | 0.01% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1  | \$510,000.00    | 0.02% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON                                   | 2  | \$1,016,920.00  | 0.03% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                               | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMECE                               | 1  | \$316,000.00    | 0.01% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 9  | \$2,484,375.00  | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 26 | \$8,179,801.16  | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                            | 2  | \$534,325.00    | 0.02% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                        | 7  | \$2,142,815.29  | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$225,000.00    | 0.01% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 6  | \$2,185,001.00  | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 13 | \$4,590,493.18  | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                          | 59 | \$21,349,837.96 | 0.68% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 14 | \$4,073,183.00  | 0.13% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC.                          | 1  | \$401,400.00    | 0.01% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                          | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                            | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |
|  | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK          | 1  | \$387,125.00    | 0.01% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                            | 4  | \$1,223,925.00  | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 6  | \$2,018,984.27  | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 9  | \$2,750,968.00  | 0.09% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                      | 1  | \$219,683.02    | 0.01% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION       | 2  | \$653,922.61    | 0.02% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                   | 1  | \$204,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY     | 1  | \$217,928.48    | 0.01% | 0 | \$0.00 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                     | 1  | \$201,500.00    | 0.01% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 3  | \$985,350.00    | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$527,750.00    | 0.02% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                 |    |                 |       |   |        |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                | 1  | \$377,000.00    | 0.01% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$481,900.00    | 0.02% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1  | \$222,374.00    | 0.01% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$408,100.00    | 0.01% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$321,000.00    | 0.01% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3  | \$1,053,000.00  | 0.03% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$331,011.63    | 0.01% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC   | 2  | \$729,000.00    | 0.02% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)  | 1  | \$389,000.00    | 0.01% | 0 | \$0.00 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.                         | 1  | \$333,907.36    | 0.01% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 6  | \$1,757,415.00  | 0.06% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 4  | \$1,133,467.00  | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 28 | \$10,013,767.79 | 0.32% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC.   | 1  | \$284,905.00    | 0.01% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 6  | \$1,573,194.63  | 0.05% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 2  | \$573,950.00    | 0.02% | 0 | \$0.00 |
|  | NORTH SHORE BANK, A COOPERATIVE BANK                                     | 1  | \$228,750.00    | 0.01% | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1  | \$304,200.00    | 0.01% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 2  | \$825,000.00    | 0.03% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                       | 1  | \$383,200.00    | 0.01% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$341,250.00    | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$240,730.00    | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND   | 1  | \$455,000.00    | 0.01% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 3  | \$942,405.00    | 0.03% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 3  | \$930,600.00    | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$838,800.00    | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$202,207.71    | 0.01% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION           | 1  | \$223,920.00    | 0.01% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION    | 1  | \$299,200.00    | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1  | \$332,041.90    | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 2  | \$700,000.00    | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION. | 1  | \$269,628.01    | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 5  | \$1,572,289.82  | 0.05% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1  | \$279,750.00    | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$762,450.00    | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 9  | \$3,187,940.00  | 0.1%  | 0 | \$0.00 |
| NRL FCU   | 3  | \$946,750.00    | 0.03% | 0 | \$0.00 |
| NRLFCY  | 1  | \$414,000.00    | 0.01% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$208,250.00    | 0.01% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 5  | \$1,389,370.00  | 0.04% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION    | 4  | \$1,129,113.00  | 0.04% | 0 | \$0.00 |
| NUVISION FCU  | 7  | \$2,525,700.00  | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$449,600.00    | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 70 | \$24,137,511.99 | 0.77% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 2  | \$730,971.21    | 0.02% | 0 | \$0.00 |
| OAK BANK  | 2  | \$603,400.00    | 0.02% | 0 | \$0.00 |
| OAK BANK/LENDER   | 1  | \$397,500.00    | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$242,100.00    | 0.01% | 0 | \$0.00 |
| OCMBC, INC.   | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION                             | 1  | \$356,000.00    | 0.01% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC   | 1  | \$319,176.04    | 0.01% | 0 | \$0.00 |
| OLD LINE BANK   | 1  | \$213,655.00    | 0.01% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 21 | \$6,274,430.00  | 0.2%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 4  | \$1,059,350.00  | 0.03% | 0 | \$0.00 |
| OMNI-FUND, INC  | 1  | \$384,000.00    | 0.01% | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1  | \$217,000.00    | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL  | 3  | \$929,500.00    | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1  | \$403,417.91    | 0.01% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL INC  | 1  | \$359,625.00   | 0.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 22 | \$6,995,752.07 | 0.22% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS,  | 1  | \$335,200.00   | 0.01% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 5  | \$2,068,800.00 | 0.07% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS,A<br>DELAWARE LIMITED LIABILITY<br>COMPANY      | 1  | \$376,000.00   | 0.01% | 0 | \$0.00 |
|  | ONEWEST BANK N.A.   | 1  | \$199,724.45   | 0.01% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                   | 4  | \$1,062,250.00 | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS INC..   | 1  | \$375,458.25   | 0.01% | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 2  | \$790,359.87   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$1,230,890.74 | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS, INC..A<br>CALIFORNIA CORPORATION                     | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 2  | \$440,750.00   | 0.01% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONANA  | 1  | \$266,000.00   | 0.01% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 2  | \$616,000.00   | 0.02% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 10 | \$3,172,100.00 | 0.1%  | 0 | \$0.00 |
|  | OREGON COAST BANK   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | ORIGEN SERVICING, INC. - COR  | 1  | \$284,160.00   | 0.01% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 6  | \$1,480,600.00 | 0.05% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3  | \$1,007,050.00 | 0.03% | 0 | \$0.00 |
|  | OUTSTANDING INVESTMENT<br>COMPANY, INC                              | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$319,568.96   | 0.01% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A<br>CORPORATION                               | 1  | \$270,750.00   | 0.01% | 0 | \$0.00 |
|  | OXFORD BANK   | 1  | \$200,500.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 14 | \$5,362,881.19 | 0.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                   | 3  | \$1,007,150.00 | 0.03% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC   | 1  | \$566,332.39   | 0.02% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC   | 1  | \$624,000.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY.        | 2  | \$750,562.43   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC -                              | 1  | \$203,316.12   | 0.01% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 2  | \$582,791.70   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                              | 1  | \$243,000.00   | 0.01% | 0 | \$0.00 |
|  | PAR MORTGAGE INC  | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1  | \$472,962.06   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.        | 4  | \$1,432,392.91  | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN          | 1  | \$458,367.63    | 0.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                       | 43 | \$12,874,895.11 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION             | 1  | \$412,000.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION    | 1  | \$504,000.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 1  | \$295,383.22    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION          | 1  | \$377,000.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1  | \$315,564.64    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION      | 1  | \$467,500.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 3  | \$1,240,000.00  | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 9  | \$3,697,281.37  | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1  | \$336,532.79    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION   | 1  | \$384,000.00    | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,                            | 1  | \$510,000.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION   | 2  | \$677,568.77    | 0.02% | 0 | \$0.00 |
| PARK BANK   | 1  | \$251,325.00    | 0.01% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                                      | 1  | \$205,972.17    | 0.01% | 0 | \$0.00 |
| PARK STERLING BANK  | 2  | \$520,892.10    | 0.02% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION   | 1  | \$208,400.00    | 0.01% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 10 | \$5,107,534.42  | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$527,272.56    | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PARKVIEW INVESTMENT & LOAN, INC.                                    | 1  | \$533,264.29    | 0.02% | 0 | \$0.00 |
| PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$412,800.00    | 0.01% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                       | 3  | \$1,338,800.00  | 0.04% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 6  | \$2,007,461.37  | 0.06% | 0 | \$0.00 |
| PATRIOT BANK  | 2  | \$564,106.76    | 0.02% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 5  | \$2,077,086.68  | 0.07% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE                | 2  | \$794,886.69    | 0.03% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 2  | \$617,900.00    | 0.02% | 0 | \$0.00 |
| PBI BANK INC  | 2  | \$573,500.00    | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                                 | 2  | \$419,777.00    | 0.01% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                                   | 1  | \$276,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK  | 2  | \$509,800.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD  | 1  | \$411,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC   | 7  | \$2,017,147.08  | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE   | 1  | \$280,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND   | 2  | \$599,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 2  | \$763,885.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON   | 2  | \$563,777.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE  | 3  | \$1,018,900.00  | 0.03% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH   | 1  | \$236,000.00    | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 15 | \$4,788,300.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                      | 1  | \$341,250.00    | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 53 | \$18,066,764.28 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 26 | \$7,381,496.59  | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 31 | \$9,882,377.42  | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO                                   | 1  | \$229,764.02    | 0.01% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$477,375.00    | 0.02% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                                      | 1  | \$387,500.00    | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$404,442.02    | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
| PHENIX-GIRARD BANK  | 1  | \$246,050.00    | 0.01% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA                                     | 1  | \$305,000.00    | 0.01% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 23 | \$11,575,363.76 | 0.37% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | PINNACLE MORTGAGE, INC.                                    | 1  | \$433,118.01    | 0.01% | 0 | \$0.00       |
|  | PIONEER BANK   | 3  | \$836,500.00    | 0.03% | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK                                       | 1  | \$344,612.00    | 0.01% | 0 | \$0.00       |
|  | PLATINUM HOME LENDING INC                                  | 1  | \$247,000.00    | 0.01% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION                         | 13 | \$4,327,175.48  | 0.14% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                    | 52 | \$15,948,975.35 | 0.51% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE  | 60 | \$19,984,741.67 | 0.63% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE INC.                                   | 1  | \$397,451.66    | 0.01% | 0 | \$0.00       |
|  | PLUM CREEK FUNDING INC.                                    | 1  | \$417,000.00    | 0.01% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                | 26 | \$13,145,876.76 | 0.42% | 1 | \$487,194.73 |
|  | POINT MORTGAGE FINANCIAL                                   | 1  | \$383,800.00    | 0.01% | 0 | \$0.00       |
|  | POINT MORTGAGE FINANCIAL,                                  | 1  | \$288,750.00    | 0.01% | 0 | \$0.00       |
|  | POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION             | 1  | \$279,300.00    | 0.01% | 0 | \$0.00       |
|  | POLI MORTGAGE GROUP INC                                    | 1  | \$400,000.00    | 0.01% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                       | 10 | \$3,000,542.00  | 0.1%  | 0 | \$0.00       |
|  | PORT WASHINGTON STATE BANK                                 | 2  | \$523,000.00    | 0.02% | 0 | \$0.00       |
|  | PORTLAND FEDERAL CREDIT UNION                              | 1  | \$220,400.00    | 0.01% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                           | 1  | \$415,000.00    | 0.01% | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE ACORPORATION.  | 1  | \$351,492.83    | 0.01% | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTAGE A CORPORATION. | 1  | \$579,200.92    | 0.02% | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE              | 1  | \$391,435.20    | 0.01% | 0 | \$0.00       |
|  | POWERCO FEDERAL CREDIT UNION                               | 1  | \$215,605.78    | 0.01% | 0 | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST                                 | 2  | \$543,900.00    | 0.02% | 0 | \$0.00       |
|  | PREFERRED LENDING GROUP                                    | 2  | \$851,156.82    | 0.03% | 0 | \$0.00       |
|  | PREFERRED LENDING SOLUTIONS, LLC                           | 3  | \$736,060.00    | 0.02% | 0 | \$0.00       |
|  | PREFERRED PROCESSING SERVICE, INC.                         | 1  | \$398,000.00    | 0.01% | 0 | \$0.00       |
|  | PREMIER AMERICA CREDIT UNION                               | 1  | \$250,039.22    | 0.01% | 0 | \$0.00       |
|  | PREMIER COMMUNITY BANK                                     | 1  | \$268,000.00    | 0.01% | 0 | \$0.00       |
|  | PREMIER MORTGAGE ADVISORS LLC                              | 1  | \$249,300.00    | 0.01% | 0 | \$0.00       |
|  | PREMIER MORTGAGE SERVICES, INC.                            | 2  | \$574,333.23    | 0.02% | 0 | \$0.00       |
|  | PREMIERBANK - FORT ATKINSON                                | 1  | \$291,920.00    | 0.01% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 31 | \$10,027,557.91 | 0.32% | 0 | \$0.00       |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                             | 2   | \$704,850.00    | 0.02% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION                     | 1   | \$378,100.00    | 0.01% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.  | 1   | \$253,600.00    | 0.01% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1   | \$416,385.67    | 0.01% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC  | 8   | \$2,663,355.55  | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC.   | 2   | \$643,726.99    | 0.02% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY  | 1   | \$269,882.96    | 0.01% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1   | \$298,809.15    | 0.01% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1   | \$216,000.00    | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 128 | \$43,452,373.71 | 1.38% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 2   | \$473,200.00    | 0.02% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 10  | \$3,661,095.00  | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 6   | \$2,149,135.96  | 0.07% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION         | 1   | \$283,000.00    | 0.01% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2   | \$636,165.00    | 0.02% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 8   | \$2,042,434.78  | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 56  | \$16,977,877.00 | 0.54% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION   | 3   | \$634,250.00    | 0.02% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 10  | \$2,903,170.86  | 0.09% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                                      | 1   | \$209,642.00    | 0.01% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI                                     | 1   | \$325,000.00    | 0.01% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN                          | 1   | \$343,071.57    | 0.01% | 0 | \$0.00 |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1   | \$240,000.00    | 0.01% | 0 | \$0.00 |
| RABOBANK, N.A.  | 6   | \$2,255,400.00  | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GORUP INC  | 1   | \$394,655.52    | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.   | 1   | \$288,000.00    | 0.01% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 3   | \$1,162,193.74  | 0.04% | 0 | \$0.00 |
| RANLIFE, INC.   | 5   | \$1,282,325.00  | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 5   | \$1,597,343.00  | 0.05% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                                       | 1   | \$360,000.00    | 0.01% | 0 | \$0.00 |
| RCB BANK  | 5   | \$1,304,316.09  | 0.04% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1   | \$203,000.00    | 0.01% | 0 | \$0.00 |
| RED RIVER BANK  | 2   | \$516,950.71    | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION   | 3   | \$928,400.00    | 0.03% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 2   | \$440,000.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDWOOD CAPITAL BANK                                   | 1  | \$241,850.00   | 0.01% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC                                   | 1  | \$478,675.04   | 0.02% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 16 | \$4,994,499.65 | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 4  | \$1,505,705.00 | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK  | 10 | \$3,158,435.93 | 0.1%  | 0 | \$0.00 |
|  | RENEW LENDING, INC, A CALIFORNIA CORPORATION           | 1  | \$411,750.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.A CORPORATION               | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 13 | \$4,252,700.00 | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL FIRST MORTGAGE                             | 1  | \$488,616.81   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 7  | \$1,940,530.00 | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                     | 1  | \$416,385.67   | 0.01% | 0 | \$0.00 |
|  | RESMAC INC   | 3  | \$1,000,700.00 | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC.   | 4  | \$1,064,558.17 | 0.03% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$213,000.00   | 0.01% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$495,000.00   | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 20 | \$7,281,505.22 | 0.23% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION    | 1  | \$406,600.00   | 0.01% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                             | 2  | \$488,900.00   | 0.02% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1  | \$327,277.77   | 0.01% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 5  | \$1,377,873.00 | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 11 | \$3,201,330.00 | 0.1%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                     | 1  | \$380,696.24   | 0.01% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 6  | \$1,471,635.74 | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 3  | \$700,638.00   | 0.02% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$246,400.00   | 0.01% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2  | \$506,242.01   | 0.02% | 0 | \$0.00 |
|  | ROUNDBANK  | 3  | \$973,500.00   | 0.03% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$242,770.98   | 0.01% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$568,000.00   | 0.02% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 11 | \$3,914,100.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION  | 2  | \$944,304.70   | 0.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$249,980.12   | 0.01% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 4  | \$1,893,750.00 | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 17 | \$4,707,736.72 | 0.15% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$1,077,747.00  | 0.03% | 0 | \$0.00 |
| RUSSELL COUNTRY FCU  | 1  | \$215,681.79    | 0.01% | 0 | \$0.00 |
| S&T BANK   | 2  | \$650,600.00    | 0.02% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                              | 1  | \$237,306.00    | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 3  | \$1,026,000.00  | 0.03% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4  | \$974,855.00    | 0.03% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE   | 1  | \$201,200.00    | 0.01% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                   | 1  | \$267,214.44    | 0.01% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                     | 1  | \$202,120.00    | 0.01% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                             | 1  | \$213,303.00    | 0.01% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 11 | \$3,664,670.05  | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 24 | \$7,598,276.46  | 0.24% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 4  | \$1,637,050.95  | 0.05% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                     | 1  | \$335,000.00    | 0.01% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION                            | 1  | \$311,540.36    | 0.01% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$210,000.00    | 0.01% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 7  | \$3,045,700.00  | 0.1%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                               | 1  | \$202,051.90    | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK  | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                                | 1  | \$250,000.00    | 0.01% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 54 | \$17,244,379.66 | 0.55% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 2  | \$516,787.00    | 0.02% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 2  | \$499,250.00    | 0.02% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 2  | \$500,000.00    | 0.02% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 2  | \$465,950.00    | 0.01% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION                                       | 1  | \$238,678.06    | 0.01% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$792,700.00    | 0.03% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$317,000.00    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 67 | \$20,507,525.86 | 0.65% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC<br>D/B/A MARES MORTGAGE                               | 1  | \$340,580.12    | 0.01% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC.<br>DBA: MARES MORTGAGE                               | 1  | \$218,748.21    | 0.01% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC<br>D   | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 2  | \$576,461.24    | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC<br>(16140)   | 1  | \$233,677.61    | 0.01% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA   | 2  | \$660,000.00    | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                      | 1  | \$498,211.58    | 0.02% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$337,600.00    | 0.01% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE<br>COMPANY   | 1  | \$257,600.00    | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 48 | \$14,257,597.90 | 0.45% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION   | 1  | \$227,950.00    | 0.01% | 0 | \$0.00 |
| SETTLERS BANK  | 4  | \$1,134,325.00  | 0.04% | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1  | \$376,500.00    | 0.01% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$324,502.30    | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$564,000.00    | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 11 | \$3,504,582.00  | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                | 1  | \$539,820.00    | 0.02% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$703,000.00    | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 98 | \$37,280,618.84 | 1.18% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$388,500.00    | 0.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                       | 3  | \$672,500.00    | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC   | 2  | \$767,000.00    | 0.02% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$230,000.00    | 0.01% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC.   | 1  | \$284,000.00    | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 9  | \$2,447,870.00  | 0.08% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>TEXAS CORPORATION | 1  | \$375,000.00    | 0.01% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 22 | \$8,139,515.35  | 0.26% | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$257,600.00    | 0.01% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 5  | \$1,263,388.59  | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY  | 1  | \$278,100.00    | 0.01% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 7  | \$2,083,000.00  | 0.07% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK   | 1  | \$340,779.85    | 0.01% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$412,000.00    | 0.01% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 5  | \$1,509,388.75  | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 28 | \$8,639,664.28  | 0.27% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 38 | \$11,714,155.00 | 0.37% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$235,674.86    | 0.01% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                            | 2  | \$523,920.00    | 0.02% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 3  | \$1,076,000.00  | 0.03% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION               | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON             | 1  | \$389,100.00    | 0.01% | 0 | \$0.00 |
|  | SPEC HOME LOANS   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 3  | \$869,910.00    | 0.03% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                               | 1  | \$323,000.00    | 0.01% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$228,500.00    | 0.01% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$256,000.00    | 0.01% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$214,200.00    | 0.01% | 0 | \$0.00 |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION                        | 2  | \$438,860.75    | 0.01% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 12 | \$3,072,260.00  | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 4  | \$1,192,796.00  | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                       | 14 | \$5,124,683.00  | 0.16% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 3  | \$1,429,000.00  | 0.05% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC  | 2  | \$823,764.51    | 0.03% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 2  | \$470,400.00    | 0.01% | 0 | \$0.00 |
|  | STARWEST MORTGAGE   | 2  | \$553,500.00    | 0.02% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$200,000.00    | 0.01% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$201,600.00    | 0.01% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 2  | \$725,606.43    | 0.02% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$924,443.05    | 0.03% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$215,200.00    | 0.01% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$265,000.00    | 0.01% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 4  | \$1,092,770.00  | 0.03% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | STATEWIDE MORTGAGE LLC   | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 505 | \$165,279,475.70 | 5.25% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1   | \$390,435.64     | 0.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2   | \$516,000.00     | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3   | \$874,270.00     | 0.03% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2   | \$687,258.70     | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 4   | \$1,123,200.00   | 0.04% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1   | \$346,500.00     | 0.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.  | 1   | \$212,500.00     | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1   | \$265,000.00     | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 2   | \$424,171.51     | 0.01% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 3   | \$902,136.91     | 0.03% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6   | \$1,549,280.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2   | \$516,705.00     | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 5   | \$1,434,902.35   | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 13  | \$3,979,746.79   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 15  | \$4,206,586.80   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3   | \$746,936.61     | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2   | \$799,022.59     | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 14  | \$4,630,238.28   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1   | \$416,425.49     | 0.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 9   | \$2,925,617.62   | 0.09% | 0 | \$0.00 |
|  | SUMMIT LENDING & REALTY  | 1   | \$320,000.00     | 0.01% | 0 | \$0.00 |
|  | SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1   | \$295,592.19     | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1   | \$211,000.00     | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, INC.   | 1   | \$284,000.00     | 0.01% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 18  | \$6,282,678.82   | 0.2%  | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK, A CORPORATION                                      | 1   | \$220,818.38     | 0.01% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1   | \$332,000.00     | 0.01% | 0 | \$0.00 |
|  | SUPERIOR HOME LOAN INC   | 1   | \$468,000.00     | 0.01% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2   | \$664,350.00     | 0.02% | 0 | \$0.00 |
|  | SUTTON BANK  | 1   | \$213,000.00     | 0.01% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 76  | \$24,747,355.71  | 0.79% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SYNERGY ONE LENDING  | 1 | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC   | 1 | \$328,000.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.,   | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING,INC  | 1 | \$262,400.00   | 0.01% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1 | \$402,944.08   | 0.01% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$1,030,850.00 | 0.03% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1 | \$246,400.00   | 0.01% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 7 | \$2,201,386.82 | 0.07% | 0 | \$0.00 |
|  | TELCO COMMUNITY CREDIT UNION   | 1 | \$243,000.00   | 0.01% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK   | 1 | \$337,500.00   | 0.01% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$286,400.00   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1 | \$287,594.21   | 0.01% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPOATION   | 1 | \$212,150.26   | 0.01% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                      | 1 | \$235,000.00   | 0.01% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 9 | \$2,810,250.00 | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 9 | \$2,818,400.00 | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND  | 1 | \$230,000.00   | 0.01% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 9 | \$2,904,592.00 | 0.09% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$205,000.00   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 5 | \$1,629,925.00 | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1 | \$416,425.48   | 0.01% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                 | 1 | \$404,600.00   | 0.01% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$539,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1 | \$200,161.19   | 0.01% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$318,250.00   | 0.01% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$260,240.00   | 0.01% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 9 | \$2,568,992.61 | 0.08% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 1 | \$279,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER  | 1 | \$278,904.00   | 0.01% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 5 | \$1,381,971.00 | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 2 | \$637,540.00   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$619,500.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            |    |                |       |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 2  | \$661,500.00   | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$923,628.00   | 0.03% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENTCOMPANY                      | 1  | \$227,905.00   | 0.01% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                        | 1  | \$316,800.00   | 0.01% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 2  | \$496,600.00   | 0.02% | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$1,573,760.00 | 0.05% | 0 | \$0.00 |
|  | THE PEOPLES HOME MORTGAGE CORP                           | 1  | \$294,500.00   | 0.01% | 0 | \$0.00 |
|  | THE PERPETUAL FINANCIAL GROUP INC                        | 1  | \$292,180.00   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                               | 1  | \$394,000.00   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2  | \$796,730.17   | 0.03% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                               | 1  | \$311,700.00   | 0.01% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                               | 1  | \$560,000.00   | 0.02% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                             | 2  | \$648,920.00   | 0.02% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 9  | \$2,670,000.00 | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$237,051.18   | 0.01% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                         | 1  | \$340,351.00   | 0.01% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$256,900.00   | 0.01% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                              | 3  | \$639,850.00   | 0.02% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.                                       | 3  | \$724,476.23   | 0.02% | 0 | \$0.00 |
|  | TODAYS LOAN SOLUTIONS                                    | 1  | \$324,000.00   | 0.01% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 2  | \$584,700.00   | 0.02% | 0 | \$0.00 |
|  | TOPONE MORTGAGE INC                                      | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                          | 2  | \$907,450.00   | 0.03% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 22 | \$8,295,067.15 | 0.26% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 3  | \$1,016,500.00 | 0.03% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                    | 1  | \$276,800.00   | 0.01% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                              | 1  | \$244,500.00   | 0.01% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 3  | \$839,425.00   | 0.03% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOWNE MORTGAGE COMPANY   | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                | 2  | \$649,750.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING | 8  | \$2,185,470.00 | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                            | 1  | \$376,456.81   | 0.01% | 0 | \$0.00 |
|  | TRA INVESTMENT, INC  | 1  | \$532,000.00   | 0.02% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                       | 2  | \$449,410.00   | 0.01% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 5  | \$1,240,587.82 | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 3  | \$938,650.00   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.                                   | 6  | \$1,969,070.36 | 0.06% | 0 | \$0.00 |
|  | TROY BANK AND TRUST  | 1  | \$268,800.00   | 0.01% | 0 | \$0.00 |
|  | TRUCORE FEDERAL CREDIT<br>UNION                                | 1  | \$239,500.00   | 0.01% | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT UNION                                  | 1  | \$247,500.00   | 0.01% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION                              | 1  | \$354,050.00   | 0.01% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 11 | \$3,413,590.00 | 0.11% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE<br>CORPORATION                            | 2  | \$712,585.12   | 0.02% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 4  | \$998,050.00   | 0.03% | 0 | \$0.00 |
|  | TSM INC  | 2  | \$892,250.00   | 0.03% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 3  | \$775,400.00   | 0.02% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 18 | \$6,359,934.00 | 0.2%  | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION    | 2  | \$451,000.00   | 0.01% | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY                                | 2  | \$440,400.00   | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                  | 1  | \$316,800.00   | 0.01% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                    | 28 | \$7,791,113.35 | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 20 | \$5,103,832.52 | 0.16% | 0 | \$0.00 |
|  | UNITED BANK  | 2  | \$601,950.00   | 0.02% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY                               | 1  | \$365,750.00   | 0.01% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$806,520.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                   | 1  | \$430,860.11   | 0.01% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP,<br>A MISSOURI CORPORATION       | 1  | \$262,150.00   | 0.01% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION                               | 1   | \$347,000.00    | 0.01% | 0 | \$0.00       |
|  | UNITED PRAIRIE BANK  | 1   | \$279,614.24    | 0.01% | 0 | \$0.00       |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1   | \$229,500.00    | 0.01% | 0 | \$0.00       |
|  | UNITED REALTY CENTER INC   | 1   | \$406,400.00    | 0.01% | 0 | \$0.00       |
|  | UNITED SECURITY FINANCIAL CORP   | 1   | \$300,000.00    | 0.01% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 272 | \$90,716,966.08 | 2.88% | 0 | \$0.00       |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 10  | \$2,670,655.33  | 0.08% | 0 | \$0.00       |
|  | UNITY WEST, INC. - COR   | 1   | \$270,218.73    | 0.01% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 12  | \$4,269,654.31  | 0.14% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3   | \$956,099.00    | 0.03% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 71  | \$22,065,372.00 | 0.7%  | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION  | 1   | \$379,400.00    | 0.01% | 0 | \$0.00       |
|  | UNIVERSAL LENDING SERVICES, INC.   | 1   | \$300,000.00    | 0.01% | 0 | \$0.00       |
|  | UNIVERSITY CREDIT UNION  | 1   | \$286,000.00    | 0.01% | 0 | \$0.00       |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 4   | \$1,035,600.00  | 0.03% | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$690,200.00    | 0.02% | 0 | \$0.00       |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 1   | \$322,000.00    | 0.01% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8   | \$2,091,740.86  | 0.07% | 0 | \$0.00       |
|  | UNIVEST BANK AND TRUST CO  | 13  | \$3,821,772.00  | 0.12% | 0 | \$0.00       |
|  | UNIWYO FCU   | 1   | \$287,971.49    | 0.01% | 0 | \$0.00       |
|  | US FEDERAL CREDIT UNION  | 1   | \$220,000.00    | 0.01% | 0 | \$0.00       |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES                             | 1   | \$308,750.00    | 0.01% | 0 | \$0.00       |
|  | US MORTGAGE CORPORATION  | 2   | \$494,500.00    | 0.02% | 1 | \$196,981.96 |
|  | US MORTGAGES   | 1   | \$240,000.00    | 0.01% | 0 | \$0.00       |
|  | USA DIRECT FUNDING   | 4   | \$1,202,950.00  | 0.04% | 0 | \$0.00       |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1   | \$218,000.00    | 0.01% | 0 | \$0.00       |
|  | USE CREDIT UNION   | 3   | \$994,138.80    | 0.03% | 0 | \$0.00       |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 7   | \$2,306,494.00  | 0.07% | 0 | \$0.00       |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UWHARRIE BANK   | 3  | \$772,000.00    | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$248,000.00    | 0.01% | 0 | \$0.00 |
|  | VALLEY BANK OF RONAN  | 1  | \$341,000.00    | 0.01% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$733,600.00    | 0.02% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 2  | \$610,800.00    | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 4  | \$1,172,840.00  | 0.04% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$620,300.00    | 0.02% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$943,448.00    | 0.03% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 3  | \$970,675.37    | 0.03% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                        | 1  | \$220,000.00    | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP   | 1  | \$312,350.00    | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 2  | \$693,868.26    | 0.02% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION                  | 1  | \$333,008.69    | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 4  | \$1,218,711.94  | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC .                                      | 1  | \$251,567.00    | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.                                       | 1  | \$288,000.00    | 0.01% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                 | 2  | \$939,364.20    | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION                 | 2  | \$638,538.72    | 0.02% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                                 | 2  | \$595,600.00    | 0.02% | 0 | \$0.00 |
|  | VENTURE BANK  | 3  | \$908,425.48    | 0.03% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION   | 2  | \$556,000.00    | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 71 | \$20,861,195.39 | 0.66% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                      | 6  | \$1,645,944.82  | 0.05% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                              | 3  | \$740,250.00    | 0.02% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION            | 1  | \$235,800.00    | 0.01% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$319,000.00    | 0.01% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 5  | \$2,212,000.00  | 0.07% | 0 | \$0.00 |
|  | VINA REALTY / VISTA HOME LOANS                                    | 1  | \$543,200.00    | 0.02% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC                                      | 3  | \$1,066,795.62  | 0.03% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                     | 1  | \$216,000.00    | 0.01% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                                       | 2  | \$499,800.00    | 0.02% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                                 | 1  | \$413,100.00    | 0.01% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 29 | \$9,106,574.52  | 0.29% | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE, INC.  | 1  | \$265,883.18    | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| VP PARTNERS, INC -  | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$1,052,350.00 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 3  | \$782,000.00   | 0.02% | 0 | \$0.00 |
| WASATCH PEAKS FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.01% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 5  | \$1,372,850.00 | 0.04% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1  | \$337,250.00   | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 14 | \$3,593,369.68 | 0.11% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 4  | \$1,050,000.00 | 0.03% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 5  | \$1,563,750.00 | 0.05% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 10 | \$2,909,250.00 | 0.09% | 0 | \$0.00 |
| WEST COAST FUNDING & REAL ESTATE SERVICES INC                             | 1  | \$624,638.23   | 0.02% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC                           | 1  | \$405,750.00   | 0.01% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$419,010.00   | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP   | 6  | \$2,842,831.59 | 0.09% | 0 | \$0.00 |
| WESTERN BANCORP.  | 1  | \$415,000.00   | 0.01% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION  | 2  | \$519,000.00   | 0.02% | 0 | \$0.00 |
| WESTERN NATIONAL BANK   | 1  | \$256,000.00   | 0.01% | 0 | \$0.00 |
| WESTERN RANCORP   | 1  | \$340,000.00   | 0.01% | 0 | \$0.00 |
| WESTERN VISTA FEDERAL CREDIT UNION  | 1  | \$245,955.00   | 0.01% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 10 | \$2,758,307.72 | 0.09% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1  | \$334,875.00   | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 2  | \$458,418.73   | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 4  | \$1,190,413.10 | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 2  | \$558,000.00   | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 10 | \$2,875,186.21 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV  | 16 | \$5,122,954.41 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 5  | \$1,695,050.00 | 0.05% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 5  | \$1,399,970.85 | 0.04% | 0 | \$0.00 |
| WHITAKER BANK, INC  | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 |
| WHITAKER BANK, INC.   | 1  | \$253,600.00   | 0.01% | 0 | \$0.00 |
| WHITNEY BANK  | 2  | \$697,000.00   | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 5  | \$1,443,981.17 | 0.05% | 0 | \$0.00 |

|              |  |              |                           |             |          |                       |
|--------------|--|--------------|---------------------------|-------------|----------|-----------------------|
|              | WILSHIRE BANK  | 4            | \$1,359,028.69            | 0.04%       | 0        | \$0.00                |
|              | WILSON BANK & TRUST  | 1            | \$239,252.52              | 0.01%       | 0        | \$0.00                |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$224,335.99              | 0.01%       | 0        | \$0.00                |
|              | WINTER HILL BANK, FSB  | 1            | \$276,000.00              | 0.01%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE  | 1            | \$217,429.21              | 0.01%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE A DIVISIO<br>OF BARRINGTON BANK AND TRUST<br>CO. NA      | 1            | \$230,057.60              | 0.01%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO. N.A    | 7            | \$2,332,988.88            | 0.07%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO. N.A.   | 5            | \$1,823,101.31            | 0.06%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK TRUST CO.<br>N.A.       | 1            | \$317,541.82              | 0.01%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 30           | \$9,670,346.16            | 0.31%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST   | 2            | \$692,258.08              | 0.02%       | 0        | \$0.00                |
|              | WMS SERIES LLC,  | 1            | \$517,500.00              | 0.02%       | 0        | \$0.00                |
|              | WORKERS' CREDIT UNION  | 4            | \$1,209,299.00            | 0.04%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 18           | \$5,112,152.64            | 0.16%       | 0        | \$0.00                |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5            | \$1,463,188.40            | 0.05%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.  | 17           | \$5,532,510.00            | 0.18%       | 0        | \$0.00                |
|              | WYOMING BANK & TRUST   | 1            | \$324,708.00              | 0.01%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1            | \$207,000.00              | 0.01%       | 0        | \$0.00                |
|              | YNB - YUKON NATIONAL BANK  | 1            | \$225,000.00              | 0.01%       | 0        | \$0.00                |
|              | YOLO FEDERAL CREDIT UNION  | 2            | \$814,950.00              | 0.03%       | 0        | \$0.00                |
|              | YORK TRADITIONS BANK   | 1            | \$229,500.00              | 0.01%       | 0        | \$0.00                |
|              | ZEAL CREDIT UNION  | 1            | \$203,010.88              | 0.01%       | 0        | \$0.00                |
|              | Unavailable  | 13           | \$3,472,940.46            | -0.39%      | 0        | \$0.00                |
| <b>Total</b> |  | <b>9,891</b> | <b>\$3,149,326,939.81</b> | <b>100%</b> | <b>7</b> | <b>\$2,417,823.76</b> |
| 3138WFKK1    | 1ST 2ND MORTGAGE COMPANY OF<br>N.J., INC.                                  | 1            | \$315,000.00              | 0.06%       | 0        | \$0.00                |
|              | 1ST SECURITY BANK OF<br>WASHINGTON   | 5            | \$1,096,327.27            | 0.21%       | 0        | \$0.00                |
|              | 3 RIVERS FEDERAL CU  | 1            | \$199,705.36              | 0.04%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP, LLC   | 2            | \$543,006.50              | 0.1%        | 0        | \$0.00                |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$277,400.00              | 0.05%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 44           | \$12,715,207.29           | 2.43%       | 0        | \$0.00                |
|              | ACCESS NATIONAL MORTGAGE   | 2            | \$619,297.70              | 0.12%       | 0        | \$0.00                |
|              |  | 2            | \$451,150.00              | 0.09%       | 0        | \$0.00                |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   |    |                |       |   |        |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1  | \$233,330.00   | 0.04% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.  | 1  | \$272,900.00   | 0.05% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 2  | \$526,340.00   | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1  | \$349,084.97   | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 2  | \$512,595.81   | 0.1%  | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1  | \$219,597.03   | 0.04% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY                         | 1  | \$278,216.17   | 0.05% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION  | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1  | \$276,631.00   | 0.05% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 1  | \$366,700.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 3  | \$699,600.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC  | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA   | 1  | \$393,250.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION                            | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 1  | \$559,827.64   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$332,500.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.  | 9  | \$2,520,955.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 12 | \$2,797,902.81 | 0.54% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$496,145.79   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 18 | \$5,264,828.01 | 1.01% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.   | 3  | \$858,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$978,850.00   | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION.                                    | 1  | \$410,795.93   | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| APPROVED MORTGAGE CORPORATION                                 | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 |
| ARVEST BANK   | 3  | \$735,400.00   | 0.14% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                                       | 1  | \$218,025.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$714,750.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$283,500.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$205,965.84   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.                                      | 1  | \$384,750.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                     | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 5  | \$1,565,917.29 | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 22 | \$8,007,580.43 | 1.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$599,950.00   | 0.11% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$273,847.00   | 0.05% | 0 | \$0.00 |
| BANK OF COMMERCE, A WYOMING STATE BANK                        | 1  | \$225,040.00   | 0.04% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$245,575.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 4  | \$1,134,300.00 | 0.22% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$208,905.00   | 0.04% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$541,500.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$299,595.89   | 0.06% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$340,575.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC                     |    |                |       |   |        |  |
| BANNER BANK   | 5  | \$1,270,982.00 | 0.24% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                 | 2  | \$578,750.00   | 0.11% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                      | 20 | \$6,834,158.10 | 1.31% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| BAY VALLEY MORTGAGE GROUP                           | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 |  |
| BAYCOAST BANK                                       | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$210,259.92   | 0.04% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                             | 9  | \$2,802,000.00 | 0.54% | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK                            | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |  |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1  | \$282,000.00   | 0.05% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                      | 7  | \$1,692,521.11 | 0.32% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                   | 5  | \$1,351,906.83 | 0.26% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ALBUQUERQUE                     | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF ARKANSAS                        | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF KANSAS CITY                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |  |
| BOKF NA DBA BANK OF OKLAHOMA                        | 2  | \$488,400.00   | 0.09% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ARIZONA                        | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF OKLAHOMA                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1  | \$401,375.00   | 0.08% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                           | 2  | \$752,000.00   | 0.14% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC.                          | 1  | \$317,600.00   | 0.06% | 0 | \$0.00 |  |
| BREMER BANK NA                                      | 5  | \$1,317,901.00 | 0.25% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                   | 1  | \$317,750.00   | 0.06% | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION                            | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |  |
| BROKER SETTLEMENT SERVICES INC                      | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1  | \$480,000.00   | 0.09% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1  | \$536,000.00   | 0.1%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING       | 2  | \$929,000.00   | 0.18% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES LLC                             | 1  | \$245,291.17   | 0.05% | 0 | \$0.00 |  |
| BURBANK CITY FEDERAL CREDIT UNION                   | 1  | \$269,400.00   | 0.05% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                        | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 |  |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CA LENDING, INC. - COR  | 1  | \$551,922.28   | 0.11% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 2  | \$660,000.00   | 0.13% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION   | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL               | 11 | \$2,747,575.75 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.          | 1  | \$322,905.00   | 0.06% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 5  | \$2,493,849.39 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 4  | \$1,309,330.48 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC  | 2  | \$700,272.00   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$872,225.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 3  | \$765,950.00   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST   | 1  | \$242,200.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1  | \$291,200.00   | 0.06% | 0 | \$0.00 |
| CENTRL ONE FEDERAL CREDIT<br>UNION                                      | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,285,075.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                      | 30 | \$8,392,887.00 | 1.61% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCIATION | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC   | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                      | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 5  | \$1,352,727.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 3  | \$1,093,069.12 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254   | 1  | \$222,615.00   | 0.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 3  | \$965,470.00   | 0.18% | 0 | \$0.00 |
| COLFAX BANKING COMPANY  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.  | 1  | \$412,404.94   | 0.08% | 0 | \$0.00 |
| COLORADO CREDIT UNION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 3  | \$733,919.36   | 0.14% | 0 | \$0.00 |
| COLUMBIA STATE BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$485,962.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1  | \$341,250.00   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE  | 7  | \$2,347,538.00 | 0.45% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                                    | 3  | \$874,300.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE<br>GROUP, LLC                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY BANK MANKATO  | 1  | \$276,800.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$207,341.00   | 0.04% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$227,631.00   | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$578,350.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 18 | \$4,997,568.38 | 0.96% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$212,720.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$365,850.00   | 0.07% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$776,600.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2  | \$497,500.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, NATI  | 1  | \$384,000.00   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY   | 1  | \$211,195.63   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK   | 2  | \$436,900.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$210,700.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 10 | \$2,646,228.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 3  | \$1,134,730.00 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.   | 1  | \$331,673.00   | 0.06% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOAN, LLC,  | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$386,500.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 16 | \$4,921,100.00 | 0.94% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 2  | \$562,581.11   | 0.11% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$308,655.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$997,030.00   | 0.19% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$964,647.08   | 0.18% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION   | 1  | \$215,600.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP  | 1  | \$200,800.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 11 | \$3,881,325.25 | 0.74% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$229,150.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$364,926.00   | 0.07% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION            | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1  | \$376,400.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION              | 1  | \$289,350.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                 | 3  | \$839,570.92   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 2  | \$746,385.67   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 4  | \$1,126,600.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$1,142,897.89 | 0.22% | 0 | \$0.00 |
| F & M BANK  | 2  | \$462,175.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION                                  | 1  | \$412,650.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 35 | \$9,029,843.84 | 1.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING     | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 6  | \$2,192,570.51 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 7  | \$1,957,250.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HLT   | 1  | \$380,950.00   | 0.07% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION. | 1  | \$385,705.77   | 0.07% | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.                                | 1  | \$246,651.98   | 0.05% | 0 | \$0.00 |
| FFC MORTGAGE CORP   | 1  | \$287,000.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK   | 4  | \$1,137,200.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                  | 14 | \$4,392,155.90 | 0.84% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$333,949.56   | 0.06% | 0 | \$0.00 |
| FIDELITY MORTGAGE, INC. OF ILLINOIS   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 17 | \$5,365,062.00 | 1.03% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC.                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION                         | 1  | \$256,130.43   | 0.05% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$208,999.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$595,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$220,900.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 9  | \$2,466,282.55 | 0.47% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 5  | \$1,531,142.11 | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 5  | \$1,558,944.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,051,605.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$785,655.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$500,184.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL OF LAKEWOOD                              | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$204,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$939,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                     | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$433,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$241,800.00   | 0.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 8  | \$2,752,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,030,470.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,054,683.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$1,215,200.87 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 5  | \$1,271,845.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 2  | \$525,914.16   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$253,080.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO                            |    |                |       |   |        |
|  | FIRST NATIONS HOME FINANCE CORP.                           | 1  | \$223,300.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$206,100.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION                         | 1  | \$208,250.00   | 0.04% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC A DIVIS                        | 1  | \$238,720.00   | 0.05% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                             | 2  | \$559,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 2  | \$504,300.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVING MORTGAGE CORPORATION                          | 1  | \$272,912.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$416,100.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                               | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 3  | \$772,321.00   | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 7  | \$2,425,960.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                 | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 5  | \$1,334,943.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                  | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 6  | \$2,066,117.78 | 0.4%  | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$918,700.00   | 0.18% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,120,210.00 | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1  | \$220,950.00   | 0.04% | 0 | \$0.00 |
|  | FNBC BANK  | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                | 3  | \$632,700.00   | 0.12% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 6  | \$1,614,326.00 | 0.31% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                             | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY                                  | 1  | \$215,900.00   | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 1  | \$246,769.58   | 0.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 10 | \$2,984,921.00 | 0.57% | 0 | \$0.00 |
|  | GEO-CORP INC.  | 1  | \$248,100.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION  |    |                |       |   |        |
|  | GMFS, LLC   | 1  | \$213,465.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                                      | 1  | \$403,200.00   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION          | 1  | \$332,000.00   | 0.06% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1  | \$203,200.00   | 0.04% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION   | 1  | \$746,446.77   | 0.14% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.  | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3  | \$753,625.00   | 0.14% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 2  | \$496,550.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.  | 1  | \$252,800.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$627,870.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 14 | \$4,166,614.86 | 0.8%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION  | 1  | \$354,277.31   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$354,825.00   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$274,550.00   | 0.05% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 4  | \$1,236,750.00 | 0.24% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES   | 1  | \$413,600.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 34 | \$9,795,423.83 | 1.87% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 7  | \$2,139,835.00 | 0.41% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$416,188.29   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$219,920.00   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$404,800.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HORIZON BANK, N.A.   | 2 | \$488,000.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 3 | \$1,099,258.64 | 0.21% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 6 | \$1,704,150.00 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE INC.                                      | 1 | \$227,671.49   | 0.04% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                                       | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1 | \$373,750.00   | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                             | 1 | \$279,872.49   | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES                                | 1 | \$303,750.00   | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$261,152.00   | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 3 | \$912,800.00   | 0.17% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 2 | \$619,600.00   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$240,350.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3 | \$1,142,000.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1 | \$247,642.68   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$546,250.00   | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 2 | \$568,000.00   | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 5 | \$1,351,800.00 | 0.26% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$300,200.00   | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                               | 2 | \$486,000.00   | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 2 | \$513,000.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 6 | \$1,589,477.37 | 0.3%  | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$375,250.00   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4 | \$1,328,000.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 1 | \$332,405.00   | 0.06% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                       | 1 | \$337,933.78   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 4 | \$1,190,350.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 4 | \$1,172,050.00 | 0.22% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                 | 2 | \$560,900.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4 | \$1,219,800.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK   | 5 | \$1,691,299.36 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$207,100.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MAJESTIC HOME LOAN                                   | 1 | \$230,000.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$610,500.00   | 0.12% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                             | 1 | \$358,050.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$381,000.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                          | 1 | \$230,000.00   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 7 | \$2,760,394.00 | 0.53% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                              | 8 | \$2,511,170.00 | 0.48% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                       | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$214,400.00   | 0.04% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$230,000.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 3 | \$854,920.00   | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                | 9 | \$2,571,550.00 | 0.49% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$345,500.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2 | \$501,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$241,965.00   | 0.05% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE                             | 1 | \$388,550.00   | 0.07% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC                         | 1 | \$333,129.96   | 0.06% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC - COR                  | 1 | \$283,608.72   | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$675,300.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 5 | \$1,354,400.00 | 0.26% | 0 | \$0.00 |
|  | MLEND  | 1 | \$266,400.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$499,500.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$376,000.00   | 0.07% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                               | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                              | 2 | \$465,100.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON        | 1 | \$620,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                      | 1 | \$382,300.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                             | 2 | \$599,200.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 6 | \$1,461,605.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 3 | \$629,749.45   | 0.12% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      |    |                 |       |   |        |
|  | MORTGAGENETWORK  | 15 | \$4,001,803.00  | 0.77% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 3  | \$860,000.00    | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$607,900.00    | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 3  | \$910,000.00    | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                   | 1  | \$297,970.06    | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 60 | \$16,396,915.79 | 3.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 6  | \$1,565,817.68  | 0.3%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$269,600.00    | 0.05% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 1  | \$308,334.11    | 0.06% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE                                  | 1  | \$320,500.00    | 0.06% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                                     | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                 | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$944,950.00    | 0.18% | 0 | \$0.00 |
|  | NATIONAL RESIDENTIAL DIRECT                              | 1  | \$200,668.00    | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$223,100.00    | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                            | 10 | \$3,391,600.87  | 0.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 3  | \$755,300.00    | 0.14% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC - COR                            | 1  | \$206,400.00    | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                               | 1  | \$283,581.61    | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                      | 1  | \$277,300.00    | 0.05% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$468,750.00    | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$203,718.94    | 0.04% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                           | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$237,900.00    | 0.05% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                | 2  | \$641,811.54    | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 5  | \$1,945,700.00  | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                            | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                            | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION        | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$200,450.00    | 0.04% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                              | 1  | \$380,500.00    | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$378,000.00    | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP<br>INC DBA NORCOM MORTGAGE A<br>CORPORATION      |   |                |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$251,655.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT   | 1 | \$319,059.81   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                | 2 | \$588,000.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$524,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION      | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$599,150.00   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$2,382,924.00 | 0.46% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$267,520.00   | 0.05% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION               | 1 | \$211,680.00   | 0.04% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                                 | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 2 | \$567,658.32   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,395,137.66 | 0.27% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION   | 2 | \$432,700.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$614,400.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$313,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$537,224.84   | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$638,728.83   | 0.12% | 0 | \$0.00 |
|  | PARAMOUN RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION       | 1 | \$291,600.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION.      | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 7 | \$1,967,768.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL   | 1 | \$258,400.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                               | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1  | \$247,658.32   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$225,774.23   | 0.04% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION   | 1  | \$378,304.00   | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$503,000.00   | 0.1%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                 | 1  | \$236,455.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                    | 4  | \$1,555,900.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY*  | 17 | \$5,381,823.39 | 1.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 5  | \$1,357,785.00 | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 14 | \$3,534,572.77 | 0.68% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF COLORADO                                     | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE  | 2  | \$437,713.44   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$280,500.00   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC.   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                          | 2  | \$429,500.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA                                       | 1  | \$390,500.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$977,384.27   | 0.19% | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC.   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1  | \$247,634.64   | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 9  | \$2,790,087.04 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 14 | \$4,316,000.00 | 0.83% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC.   | 1  | \$384,000.00   | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5  | \$2,352,000.00 | 0.45% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION                  | 1  | \$301,084.61   | 0.06% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                   | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                       | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 2  | \$601,600.00   | 0.12% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                        | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$257,093.00   | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC  | 2  | \$648,400.00   | 0.12% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE<br>INC.                                    | 2  | \$465,500.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                      | 27 | \$9,345,783.02 | 1.79% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 4  | \$1,475,000.00 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$254,500.00   | 0.05% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 5  | \$1,321,850.00 | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 6  | \$1,619,792.00 | 0.31% | 0 | \$0.00 |
| RABOBANK, N.A.  | 3  | \$834,830.00   | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.  | 1  | \$387,973.56   | 0.07% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$214,650.00   | 0.04% | 0 | \$0.00 |
| RCB BANK  | 2  | \$422,165.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT<br>UNION                                      | 2  | \$573,200.00   | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$275,920.00   | 0.05% | 0 | \$0.00 |
| RELIANCE STATE BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK   | 6  | \$1,791,312.75 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$247,665.94   | 0.05% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 3  | \$866,597.71   | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 3  | \$988,313.00   | 0.19% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$215,650.00   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP  | 2  | \$557,500.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION  | 1  | \$239,322.52   | 0.05% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 1  | \$346,223.00   | 0.07% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$504,400.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$464,330.02   | 0.09% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS                                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 12 | \$3,326,823.41 | 0.64% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION  | 1  | \$235,200.00   | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 9  | \$2,516,070.00 | 0.48% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE,<br>INC                                     | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE<br>COMPANY                                    | 1  | \$217,685.34   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 4  | \$1,030,416.00 | 0.2%  | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION  | 1  | \$234,840.00   | 0.04% | 0 | \$0.00 |
|  | SETTLERS BANK   | 2  | \$591,500.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$283,430.00   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 17 | \$6,164,090.07 | 1.18% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$299,362.50   | 0.06% | 0 | \$0.00 |
|  | SIMONICH CORPORATION - COR  | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$1,113,821.10 | 0.21% | 0 | \$0.00 |
|  | SLP FINANCIAL SERVICES  | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$703,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. | 2  | \$591,015.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$1,333,875.00 | 0.26% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK, A<br>CORPORATION                              | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$333,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTHERN HOME MORTGAGE CORP                      |    |                 |       |   |        |
|  | ST. FIN CORP. A CALIFORNIA CORPORAT              | 1  | \$618,249.84    | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 2  | \$465,200.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                        | 2  | \$707,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 90 | \$28,400,583.20 | 5.43% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 1  | \$274,300.00    | 0.05% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                         | 1  | \$244,580.00    | 0.05% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                    | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 3  | \$728,250.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING                                   | 1  | \$250,730.07    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                              | 2  | \$434,448.83    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                             | 4  | \$1,417,606.36  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...                            | 1  | \$397,239.50    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                              | 1  | \$244,800.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..                             | 4  | \$1,270,039.42  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                            | 5  | \$1,328,496.98  | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                      | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 5  | \$1,323,342.00  | 0.25% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                 | 1  | \$227,000.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 13 | \$3,561,409.18  | 0.68% | 0 | \$0.00 |
|  | TD BANK, N.A.                                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                  | 2  | \$590,000.00    | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                | 2  | \$518,205.00    | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                         | 1  | \$303,200.00    | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1  | \$229,500.00    | 0.04% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$231,325.00    | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON              | 1  | \$207,500.00    | 0.04% | 0 | \$0.00 |
|  | THE MILFORD BANK                                 | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE MARKET LLC                          | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                | 4  | \$907,100.00    | 0.17% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                 | 1  | \$327,645.08    | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                 | 1  | \$311,041.10    | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | TJC MORTGAGE, INC   | 2  | \$516,510.00    | 0.1%  | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 4  | \$1,022,400.00  | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | TRADITIONS FIRST BANK   | 2  | \$464,000.00    | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMAPNY LP   | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY  | 1  | \$292,078.56    | 0.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 2  | \$443,200.00    | 0.08% | 0 | \$0.00 |
|  | TRUST COMPANY BANK  | 1  | \$324,900.00    | 0.06% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$282,576.00    | 0.05% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$435,860.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2  | \$639,750.00    | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 7  | \$1,620,734.00  | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4  | \$1,032,079.61  | 0.2%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$286,389.01    | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING   | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORP.,A MISSOURI CORPORATION                             | 1  | \$535,500.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 48 | \$14,162,259.72 | 2.71% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 3  | \$734,200.45    | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$952,339.73    | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7  | \$1,894,594.76  | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$239,669.34    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$802,500.00    | 0.15% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 1  | \$356,155.00    | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$403,830.00    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                |    |                |       |   |        |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$240,400.00   | 0.05% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION   | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 12 | \$3,036,842.00 | 0.58% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$237,650.00   | 0.05% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1  | \$223,200.00   | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$517,500.00   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 5  | \$1,240,010.49 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$1,088,000.00 | 0.21% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                | 1  | \$282,543.15   | 0.05% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2  | \$426,250.00   | 0.08% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 2  | \$601,920.00   | 0.12% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP   | 1  | \$215,702.41   | 0.04% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 3  | \$925,600.00   | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 3  | \$1,048,591.92 | 0.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION   | 1  | \$359,481.30   | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 3  | \$829,200.00   | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV  | 6  | \$1,857,095.00 | 0.36% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 2  | \$506,600.00   | 0.1%  | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$524,000.00   | 0.1%  | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A         | 1  | \$345,922.75   | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTIN BANK AND TRUST CO. NA.         | 1  | \$297,979.56   | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A         | 2  | \$590,855.88   | 0.11% | 0 | \$0.00 |
|   | 1  | \$215,612.53   | 0.04% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA        |              |                         |             |          |               |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A    | 1            | \$221,045.04            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3            | \$1,043,539.87          | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$942,121.21            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$238,800.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 5            | \$1,391,623.16          | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$560,600.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,774</b> | <b>\$522,848,561.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WFKL9    | 1ST COLONIAL COMMUNITY BANK  | 1            | \$246,843.83            | 0.05%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT FLCA   | 1            | \$397,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 3            | \$866,526.00            | 0.17%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1            | \$220,400.00            | 0.04%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$219,500.00            | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$215,190.84            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 60           | \$18,519,416.61         | 3.66%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 3            | \$1,272,633.77          | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1            | \$230,800.00            | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1            | \$531,161.46            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2            | \$540,500.00            | 0.11%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                | 1            | \$215,750.00            | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$261,630.85            | 0.05%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1            | \$375,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2            | \$768,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC   | 1            | \$478,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$216,500.00            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2            | \$591,100.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$255,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$222,300.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3            | \$762,812.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST CO., INC.                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.      | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                               | 1  | \$372,469.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING           | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                             | 2  | \$755,221.70   | 0.15% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                               | 4  | \$976,055.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                              | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 5  | \$1,412,300.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                      | 21 | \$7,752,365.23 | 1.53% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                  | 6  | \$2,446,400.00 | 0.48% | 0 | \$0.00 |
| AMERICASH, A CORPORATION.                                      | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                               | 3  | \$643,980.00   | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                     | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$224,300.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 2  | \$512,905.00   | 0.1%  | 0 | \$0.00 |
| ANTHEM BANK & TRUST  | 1  | \$199,460.21   | 0.04% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION                               | 1  | \$378,000.00   | 0.07% | 0 | \$0.00 |
| ARBOR BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                             | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$308,655.00   | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                     | 2  | \$504,350.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$226,879.88   | 0.04% | 0 | \$0.00 |
| ARVEST BANK  | 6  | \$1,617,860.00 | 0.32% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY  | 3  | \$700,000.00   | 0.14% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                 | 1  | \$212,800.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$805,250.00   | 0.16% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$266,750.00   | 0.05% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$631,693.54   | 0.12% | 0 | \$0.00       |
|  | AUBURNBANK  | 2  | \$624,693.57   | 0.12% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 4  | \$1,233,823.33 | 0.24% | 0 | \$0.00       |
|  | BADGER BANK   | 1  | \$391,600.00   | 0.08% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$5,422,975.49 | 1.07% | 0 | \$0.00       |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$252,152.12   | 0.05% | 0 | \$0.00       |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2  | \$569,900.00   | 0.11% | 0 | \$0.00       |
|  | BANK OF DEERFIELD   | 2  | \$508,425.00   | 0.1%  | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 1  | \$226,100.00   | 0.04% | 0 | \$0.00       |
|  | BANK OF FRANKLIN COUNTY                                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
|  | BANK OF HAWAII  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$228,720.00   | 0.05% | 0 | \$0.00       |
|  | BANK OF THE OZARKS  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$963,237.81   | 0.19% | 0 | \$0.00       |
|  | BANK OF WASHINGTON  | 1  | \$227,950.00   | 0.05% | 0 | \$0.00       |
|  | BANKNEWPORT   | 2  | \$429,280.00   | 0.08% | 0 | \$0.00       |
|  | BANNER BANK   | 2  | \$834,000.00   | 0.16% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 4  | \$1,005,926.95 | 0.2%  | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 22 | \$7,575,465.64 | 1.5%  | 1 | \$402,738.09 |
|  | BAY FEDERAL CREDIT UNION                                      | 1  | \$382,000.00   | 0.08% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                       | 11 | \$2,931,600.00 | 0.58% | 0 | \$0.00       |
|  | BERKSHIRE BANK  | 3  | \$712,800.00   | 0.14% | 0 | \$0.00       |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       |
|  | BLUELEAF LENDING LLC.   | 1  | \$801,950.00   | 0.16% | 0 | \$0.00       |
|  | BLUELEAF LENDING, LLC   | 1  | \$276,618.37   | 0.05% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$756,250.00   | 0.15% | 0 | \$0.00       |
|  | BOFI FEDERAL BANK   | 3  | \$684,500.00   | 0.14% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1  | \$221,000.00   | 0.04% | 0 | \$0.00       |
|  | BOKF NA DBA BANK OF KANSAS CITY                               | 2  | \$483,500.00   | 0.1%  | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1  | \$245,288.00   | 0.05% | 0 | \$0.00       |
|  |   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF KANSAS CITY                            |    |                |       |   |        |
|  | BOKF, NA DBA BANK OF OKLAHOMA                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 4  | \$1,504,280.00 | 0.3%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC                                    | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | BREMER BANK NA  | 3  | \$693,000.00   | 0.14% | 0 | \$0.00 |
|  | BROOK MORTGAGE CORP.  | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 11 | \$3,188,220.00 | 0.63% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$1,300,850.00 | 0.26% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$564,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1  | \$210,425.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 2  | \$536,750.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$259,250.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$274,564.10   | 0.05% | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$214,320.00   | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 6  | \$1,637,398.00 | 0.32% | 0 | \$0.00 |
|  | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263            | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$433,750.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 31 | \$8,820,136.64 | 1.74% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 2  | \$453,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1  | \$216,900.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1  | \$257,125.00   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                   | 1  | \$254,600.00   | 0.05% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 2  | \$625,000.00   | 0.12% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 2  | \$494,750.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMG MORTGAGE INC   | 1  | \$387,125.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$383,805.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #254  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$503,650.00   | 0.1%  | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$215,695.66   | 0.04% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1  | \$327,516.78   | 0.06% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2  | \$1,369,643.45 | 0.27% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 6  | \$2,245,754.02 | 0.44% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC -                               | 1  | \$265,050.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$308,655.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 16 | \$4,514,825.39 | 0.89% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1  | \$280,885.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 3  | \$741,565.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$945,289.00   | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, NATI                              | 1  | \$226,720.00   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$579,600.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$514,800.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 2  | \$826,900.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.  | 8 | \$2,540,885.83 | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                             | 4 | \$1,056,123.90 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P.   | 3 | \$1,035,078.00 | 0.2%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS,LLC,A<br>LIMITED LIABILITY COMPANY                      | 1 | \$287,700.00   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1 | \$224,900.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 7 | \$2,188,367.94 | 0.43% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE MTG                            | 2 | \$500,150.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$851,450.29   | 0.17% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC   | 1 | \$624,638.23   | 0.12% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                                    | 1 | \$368,456.39   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 8 | \$2,101,745.00 | 0.42% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2 | \$494,550.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1 | \$279,769.02   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$288,601.83   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 3 | \$784,050.00   | 0.16% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                            | 1 | \$386,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$275,500.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1 | \$229,321.22   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL<br>INC.D/B/ASUPREME LENDING A<br>TEXAS CORPORATION          | 1 | \$350,100.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.  | 1 | \$232,414.65   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1 | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC..DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$378,951.07   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 6 | \$1,715,900.00 | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$267,990.00   | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EXCEL REALTY INC., A CALIFORNIA CORPORATION.                            |    |                |       |   |        |  |
| FAA CREDIT UNION  | 2  | \$610,200.00   | 0.12% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 30 | \$8,731,212.14 | 1.73% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$272,800.00   | 0.05% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP    | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$293,600.00   | 0.06% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$1,122,324.00 | 0.22% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 8  | \$2,144,623.00 | 0.42% | 0 | \$0.00 |  |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                                      | 1  | \$247,950.00   | 0.05% | 0 | \$0.00 |  |
| FIDELITY BANK   | 5  | \$1,159,325.00 | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 21 | \$5,794,237.09 | 1.15% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA                  | 1  | \$228,500.00   | 0.05% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE LLC   | 17 | \$5,039,269.13 | 1%    | 0 | \$0.00 |  |
| FINANCIAL CENTER WEST, INC.   | 1  | \$289,600.45   | 0.06% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
| FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 2  | \$462,325.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$890,500.00   | 0.18% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK VI   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$262,800.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$786,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1  | \$227,900.00   | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 5  | \$1,304,800.00 | 0.26% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE   | 1  | \$217,250.27   | 0.04% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION (10840)  |    |                |       |   |        |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK      | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                               | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                             | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                           | 2  | \$644,741.93   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                    | 2  | \$638,600.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 4  | \$1,060,975.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 2  | \$748,464.06   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 6  | \$2,718,750.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 4  | \$827,421.11   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 2  | \$460,680.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 15 | \$3,849,625.33 | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1  | \$357,924.22   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6  | \$2,040,065.55 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SERVICES GROUP, INC                         | 1  | \$255,904.60   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                 | 1  | \$279,587.51   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                            | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 5  | \$1,324,336.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1  | \$411,206.67   | 0.08% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                             | 2  | \$984,992.76   | 0.19% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 2  | \$441,456.00   | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$269,600.00   | 0.05% | 0 | \$0.00 |
|  | FIRST SOUTH BANK   | 1  | \$231,680.37   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                  | 2  | \$619,250.00   | 0.12% | 0 | \$0.00 |



|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| FIRST STATE BANK OF ST. CHARLES, MO   | 3 | \$1,059,150.00 | 0.21% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6 | \$1,609,950.00 | 0.32% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$493,990.00   | 0.1%  | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 7 | \$1,919,799.63 | 0.38% | 1 | \$273,982.89 |
| FIRSTBANK   | 5 | \$1,237,500.00 | 0.24% | 0 | \$0.00       |
| FIRSTTRUST BANK   | 6 | \$1,468,220.00 | 0.29% | 0 | \$0.00       |
| FIVE POINTS BANK OF HASTINGS  | 2 | \$626,500.00   | 0.12% | 0 | \$0.00       |
| FORUM CREDIT UNION  | 3 | \$896,417.45   | 0.18% | 0 | \$0.00       |
| FRANSEN BANK & TRUST  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER  | 1 | \$387,090.00   | 0.08% | 0 | \$0.00       |
| FRONTIER BANK   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY   | 1 | \$246,500.00   | 0.05% | 0 | \$0.00       |
| FULTON BANK, N.A.   | 2 | \$648,000.00   | 0.13% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1 | \$229,115.96   | 0.05% | 0 | \$0.00       |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$259,350.00   | 0.05% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$1,353,000.00 | 0.27% | 0 | \$0.00       |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$251,100.00   | 0.05% | 0 | \$0.00       |
| GENISYS CREDIT UNION  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00       |
| GEO-CORP, INC.  | 1 | \$625,500.00   | 0.12% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1 | \$280,595.13   | 0.06% | 0 | \$0.00       |
| GESA CREDIT UNION   | 2 | \$473,303.00   | 0.09% | 0 | \$0.00       |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$213,300.00   | 0.04% | 0 | \$0.00       |
| GMFS, LLC   | 1 | \$266,000.00   | 0.05% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$218,400.00   | 0.04% | 0 | \$0.00       |
| GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$624,638.23   | 0.12% | 0 | \$0.00       |
| GOODFIELD STATE BANK  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00       |
| GOOGAIN, INC.   | 2 | \$1,098,115.96 | 0.22% | 0 | \$0.00       |
| GOTMORTGAGE.COM, A CORPORATION  | 1 | \$394,705.45   | 0.08% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       |
| GREAT WESTERN BANK  | 1 | \$248,080.00   | 0.05% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREENWAY FUNDING GROUP, INC.  | 1  | \$279,587.51   | 0.06% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 2  | \$431,000.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC.  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$291,600.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$854,800.00   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 14 | \$3,711,518.60 | 0.73% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORP  | 1  | \$286,900.00   | 0.06% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$475,730.00   | 0.09% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION  | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2  | \$446,250.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 28 | \$9,941,218.09 | 1.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$940,024.45   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4  | \$1,156,590.00 | 0.23% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 2  | \$619,107.00   | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY               | 1  | \$215,688.78   | 0.04% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.  | 3  | \$1,208,950.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3  | \$870,750.00   | 0.17% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK  | 1  | \$285,600.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$471,750.00   | 0.09% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$252,351.05   | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$603,450.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1  | \$203,843.04   | 0.04% | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERCAP LENDING INC.,A CORPORATION                        | 2 | \$789,000.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 4 | \$1,395,800.00 | 0.28% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 3 | \$801,500.00   | 0.16% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC DBA                        | 1 | \$227,000.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 7 | \$2,915,250.00 | 0.58% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED.                                | 1 | \$220,931.22   | 0.04% | 0 | \$0.00 |
| KEYWORTH BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$929,700.00   | 0.18% | 0 | \$0.00 |
| KITSAP CREDIT UNION  | 1 | \$239,669.34   | 0.05% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$319,136.35   | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 6 | \$1,470,501.00 | 0.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 2 | \$467,650.00   | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                               | 3 | \$657,100.00   | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                               | 3 | \$837,700.00   | 0.17% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                 | 1 | \$277,270.00   | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 5 | \$1,378,203.00 | 0.27% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.   | 5 | \$1,583,350.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 3 | \$901,067.65   | 0.18% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK                                      | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$529,000.00   | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$415,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                   | 1 | \$413,775.27   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 5 | \$1,420,150.00 | 0.28% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                  | 1 | \$328,000.00   | 0.06% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$416,500.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$477,350.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$358,150.00   | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR                                | 1 | \$389,500.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$662,100.00   | 0.13% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                              | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 4 | \$1,139,200.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$254,632.59   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2  | \$1,031,351.11  | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                       | 2  | \$778,000.00    | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1  | \$625,500.00    | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 3  | \$1,046,500.00  | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                 | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 3  | \$706,985.98    | 0.14% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                              | 1  | \$248,900.00    | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1  | \$227,200.00    | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 3  | \$1,217,450.00  | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 2  | \$481,850.00    | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$274,250.00    | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$257,800.00    | 0.05% | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$717,098.44    | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| MONUMENT BANK  | 1  | \$231,200.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                    | 3  | \$777,800.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES             | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS          | 1  | \$245,100.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1  | \$246,333.37    | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS          | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 5  | \$1,158,667.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3  | \$750,342.29    | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 17 | \$5,397,169.93  | 1.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$510,450.00    | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$625,500.00    | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 10 | \$3,221,360.00  | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.                                     | 2  | \$475,064.54    | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                      | 1  | \$227,251.76    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 45 | \$13,580,360.39 | 2.69% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                   | 3 | \$738,865.00   | 0.15% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$226,100.00   | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 7 | \$2,088,792.00 | 0.41% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                                    | 1 | \$224,900.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA  | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 6 | \$1,462,400.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$216,600.00   | 0.04% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK,<br>N.A.                                    | 3 | \$910,861.37   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 2 | \$523,200.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                    | 5 | \$1,535,706.62 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.   | 6 | \$2,018,050.00 | 0.4%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 3 | \$1,055,125.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$218,232.32   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$211,265.23   | 0.04% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION.                   | 1 | \$289,443.68   | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2 | \$609,655.00   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 3 | \$905,000.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$565,000.00   | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$218,405.00   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 2 | \$633,600.00   | 0.13% | 0 | \$0.00 |
| NORTH HAWAII COMMUNITY<br>FEDERAL CREDIT UNION                        | 1 | \$274,594.87   | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$208,905.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                     | 1 | \$293,000.00   | 0.06% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>COPRORATION, AN ARIZONA<br>CORPORATION | 1 | \$284,400.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT                                      | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU  | 2 | \$673,900.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 8 | \$2,501,063.00 | 0.49% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 3 | \$732,700.00   | 0.14% | 0 | \$0.00 |
| ON Q FINACIAL INC   | 1 | \$257,200.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$251,652.81   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC.   | 8 | \$2,418,532.00 | 0.48% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                                      | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1 | \$378,974.40   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$625,500.00   | 0.12% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$414,550.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$223,650.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.            | 2 | \$941,097.81   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$207,706.93   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                   | 1 | \$227,591.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 8 | \$2,238,734.77 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$231,843.69   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1 | \$243,671.32   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$853,603.68   | 0.17% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$220,875.00   | 0.04% | 0 | \$0.00 |
|  | PARK NATIONAL BANK   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                               | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$258,318.89   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC  | 1 | \$293,700.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN  | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - MILL CREEK  | 1 | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 4 | \$1,319,509.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY*   | 8 | \$2,620,550.00 | 0.52% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$540,550.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 4 | \$987,739.43   | 0.2%  | 0 | \$0.00 |
|  | PHENIX GIRARD BANK   | 1 | \$258,219.03   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                         | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$460,614.52   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                     |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                                | 12 | \$3,610,596.58 | 0.71% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 10 | \$3,541,028.77 | 0.7%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$467,750.00   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 3  | \$780,500.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$1,173,260.00 | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1  | \$259,600.00   | 0.05% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 24 | \$7,154,844.03 | 1.42% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2  | \$421,672.95   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 4  | \$1,583,233.67 | 0.31% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$576,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$733,300.00   | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                 | 1  | \$278,350.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$474,364.40   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2  | \$608,190.77   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 3  | \$1,120,905.00 | 0.22% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$359,050.08   | 0.07% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 2  | \$565,688.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$201,875.00   | 0.04% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 3  | \$1,523,636.41 | 0.3%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$457,985.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| S&T BANK  | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                 | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION                                 | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                                | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION                                | 3  | \$806,250.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 4  | \$1,036,280.00 | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                              | 13 | \$3,430,163.62 | 0.68% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1  | \$214,710.39   | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5  | \$1,475,880.14 | 0.29% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)               | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 10 | \$2,869,244.75 | 0.57% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1  | \$251,538.89   | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                | 2  | \$684,654.00   | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE                                    | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 20 | \$7,499,691.02 | 1.48% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                              | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                           | 5  | \$1,535,085.00 | 0.3%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                              | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 5  | \$2,041,134.21 | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK                                  | 3  | \$892,000.00   | 0.18% | 0 | \$0.00 |
| SOUTHEAST BANK                                    | 2  | \$473,520.00   | 0.09% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                      | 1  | \$216,308.24   | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS         | 1  | \$246,800.00   | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                    | 2  | \$459,900.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK                                    | 4  | \$921,900.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                   | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                         | 1  | \$461,595.00   | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK                               | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.          | 2  | \$502,110.00   | 0.1%  | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.  | 2  | \$565,375.54    | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$209,712.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 98 | \$29,900,237.76 | 5.91% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$289,800.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 3  | \$890,303.97    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC...  | 1  | \$241,581.32    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$250,062.71    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$932,990.23    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNIDNG INC..   | 1  | \$214,878.55    | 0.04% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$470,385.30    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 16 | \$4,736,692.09  | 0.94% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$319,122.54    | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$639,000.00    | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS  | 2  | \$458,000.00    | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$215,176.39    | 0.04% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$470,254.61    | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$615,710.00    | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$841,900.00    | 0.17% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.  | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 5  | \$1,227,200.00  | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$220,740.00    | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                          | 1  | \$416,385.67    | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION   | 1  | \$217,075.00    | 0.04% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 4  | \$1,260,350.00  | 0.25% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$366,800.00    | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$798,938.29    | 0.16% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 2  | \$553,100.00    | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$2,445,005.00  | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 3  | \$664,984.89    | 0.13% | 0 | \$0.00 |
| UNITED REPUBLIC BANK  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 47 | \$15,821,484.73 | 3.13% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 5  | \$1,322,175.61  | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$526,856.21    | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,853,215.20  | 0.37% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 1  | \$231,500.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$523,250.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2  | \$477,100.00    | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1  | \$415,636.78    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 4  | \$923,698.00    | 0.18% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$260,440.69    | 0.05% | 0 | \$0.00 |
| UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                          | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS, 3240   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$254,000.00    | 0.05% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$255,900.00    | 0.05% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$381,600.00    | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$248,212.95    | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 19 | \$5,526,411.00  | 1.09% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 2  | \$666,200.00    | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$845,900.00    | 0.17% | 0 | \$0.00 |
|   | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WASATCH PEAKS FEDERAL CREDIT UNION                                   |              |                         |             |          |                     |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                    | 2            | \$459,375.00            | 0.09%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$579,000.00            | 0.11%       | 0        | \$0.00              |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                | 1            | \$846,000.00            | 0.17%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC.   | 1            | \$415,200.00            | 0.08%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3            | \$1,164,880.00          | 0.23%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1            | \$263,750.00            | 0.05%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$625,500.00            | 0.12%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$209,600.00            | 0.04%       | 0        | \$0.00              |
|              | WEST MILTON STATE BANK   | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                   | 1            | \$213,104.00            | 0.04%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION  | 1            | \$204,000.00            | 0.04%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1            | \$210,425.00            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$641,300.00            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2            | \$450,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$220,000.00            | 0.04%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$256,953.00            | 0.05%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1            | \$209,687.11            | 0.04%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB  | 1            | \$530,000.00            | 0.1%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$933,977.56            | 0.18%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1            | \$267,000.00            | 0.05%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$878,300.00            | 0.17%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 5            | \$1,546,200.00          | 0.58%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,693</b> | <b>\$505,621,622.97</b> | <b>100%</b> | <b>2</b> | <b>\$676,720.98</b> |
| 3138WFKM7    | 1ST FINANCIAL FEDERAL CREDIT UNION                                   | 1            | \$223,250.00            | 0.07%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2            | \$645,000.00            | 0.21%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$294,000.00            | 0.1%        | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$467,800.00            | 0.16%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$256,500.00            | 0.09%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1            | \$260,000.00            | 0.09%       | 0        | \$0.00              |
|              |  | 28           | \$8,651,148.33          | 2.88%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                  |    |                |       |   |        |
|  | ACCESS NATIONAL MORTGAGE                                      | 2  | \$753,498.51   | 0.25% | 0 | \$0.00 |
|  | ADAMS BANK & TRUST  | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$228,500.00   | 0.08% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                                  | 1  | \$206,701.75   | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$216,200.00   | 0.07% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 4  | \$919,549.14   | 0.31% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1  | \$299,700.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                              | 4  | \$1,139,500.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 8  | \$2,166,410.06 | 0.72% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 15 | \$4,639,380.77 | 1.54% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$1,058,402.75 | 0.35% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$466,625.00   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$298,347.58   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$210,900.00   | 0.07% | 0 | \$0.00 |
|  | ARVEST BANK   | 2  | \$477,000.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                                       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$296,500.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$541,014.09   | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$505,551.00   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORP                                | 1  | \$250,325.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 5  | \$1,402,017.63 | 0.47% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,980,798.48 | 1.99% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK FORWARD  | 1  | \$268,850.00   | 0.09% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$237,400.00   | 0.08% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1  | \$257,237.04   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$519,995.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$1,085,274.40 | 0.36% | 0 | \$0.00 |
| BANK SNB  | 1  | \$211,850.00   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1  | \$233,144.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$753,650.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5  | \$1,109,200.00 | 0.37% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1  | \$564,000.00   | 0.19% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$671,600.00   | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$321,580.55   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$889,617.95   | 0.3%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                            | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1  | \$310,337.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$234,175.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,584,600.00 | 0.53% | 0 | \$0.00 |
| CAROLINA BANK   | 1  | \$233,600.00   | 0.08% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$240,200.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1  | \$450,000.00   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$892,299.00   | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE, MORTGAGE LLC                                | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$219,818.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$1,813,472.75 | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$3,315,316.92 | 1.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 4  | \$1,017,400.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL                          | 1  | \$435,000.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$223,155.00   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$505,278.54   | 0.17% | 0 | \$0.00 |

| F.A.   |    |                |       |   |              |        |
|--|----|----------------|-------|---|--------------|--------|
| COLUMBIA CREDIT UNION                                    | 1  | \$237,500.00   | 0.08% | 0 |              | \$0.00 |
| COMMERCE BANK  | 3  | \$761,500.00   | 0.25% | 0 |              | \$0.00 |
| COMMERCE STATE BANK                                      | 1  | \$256,800.00   | 0.09% | 0 |              | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                        | 2  | \$566,000.00   | 0.19% | 0 |              | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                    | 1  | \$260,000.00   | 0.09% | 0 |              | \$0.00 |
| COMMUNITY TRUST BANK                                     | 1  | \$250,000.00   | 0.08% | 0 |              | \$0.00 |
| COMMUNITY WEST CREDIT UNION                              | 1  | \$211,450.00   | 0.07% | 0 |              | \$0.00 |
| COMPASS MORTGAGE INC                                     | 3  | \$777,675.90   | 0.26% | 0 |              | \$0.00 |
| CONCORD MORTGAGE GROUP                                   | 1  | \$284,000.00   | 0.09% | 0 |              | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                           | 19 | \$5,479,566.51 | 1.82% | 1 | \$214,614.50 |        |
| CREDIT UNION OF COLORADO                                 | 1  | \$201,000.00   | 0.07% | 0 |              | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                | 2  | \$451,000.00   | 0.15% | 0 |              | \$0.00 |
| CROGHAN COLONIAL BANK                                    | 1  | \$200,000.00   | 0.07% | 0 |              | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2  | \$497,700.00   | 0.17% | 0 |              | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$200,250.00   | 0.07% | 0 |              | \$0.00 |
| DEW MORTGAGE,LLC   | 1  | \$365,000.00   | 0.12% | 0 |              | \$0.00 |
| DFCU FINANCIAL   | 1  | \$212,200.00   | 0.07% | 0 |              | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                 | 1  | \$310,585.00   | 0.1%  | 0 |              | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                           | 1  | \$366,605.00   | 0.12% | 0 |              | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                               | 9  | \$2,330,067.52 | 0.78% | 0 |              | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1  | \$308,302.00   | 0.1%  | 0 |              | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                         | 4  | \$1,426,776.06 | 0.47% | 0 |              | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                | 1  | \$214,450.00   | 0.07% | 0 |              | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$248,000.00   | 0.08% | 0 |              | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPROATION            | 1  | \$289,750.00   | 0.1%  | 0 |              | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 6  | \$1,586,700.00 | 0.53% | 0 |              | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG     | 1  | \$202,000.00   | 0.07% | 0 |              | \$0.00 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG          | 2  | \$418,500.00   | 0.14% | 0 |              | \$0.00 |
| DSB  | 1  | \$286,700.00   | 0.1%  | 0 |              | \$0.00 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                          | 1  | \$208,500.00   | 0.07% | 0 |              | \$0.00 |
|  | 1  | \$306,375.00   | 0.1%  | 0 |              | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION                   |    |                |       |   |        |
| ELEVATIONS CREDIT UNION  | 6  | \$1,924,275.00 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 7  | \$2,451,083.45 | 0.82% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 |
| ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 3  | \$682,192.20   | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1  | \$272,800.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$524,930.17   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 17 | \$4,983,579.59 | 1.66% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                    | 4  | \$1,041,650.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$258,895.00   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,181,014.00 | 0.73% | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$303,780.90   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$463,098.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                                 | 10 | \$3,124,363.52 | 1.04% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$352,800.00   | 0.12% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$205,600.00   | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC  | 3  | \$1,022,910.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC.  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                            | 2  | \$408,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,024,216.05 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$323,200.00   | 0.11% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA  | 1  | \$550,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 4  | \$1,004,199.00 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                                  | 1  | \$219,970.52   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$208,950.00   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$289,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$364,824.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 3 | \$795,625.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1 | \$244,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$275,103.05   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                               | 1 | \$239,055.07   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$583,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$237,650.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                             | 5 | \$1,571,883.23 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$869,577.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 3 | \$982,644.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                             | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC. - COR                        | 1 | \$503,289.87   | 0.17% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                             | 3 | \$1,056,700.00 | 0.35% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$685,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1 | \$332,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$244,102.00   | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3 | \$948,720.00   | 0.32% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 3 | \$1,045,700.00 | 0.35% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$718,750.00   | 0.24% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$1,090,750.00 | 0.36% | 0 | \$0.00 |
|  | FLAGSTAR   | 1 | \$607,500.00   | 0.2%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 2 | \$449,205.00   | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                       | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION  |    |                |       |   |        |  |
| FULTON BANK OF NEW JERSEY   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$218,595.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 5  | \$1,316,200.00 | 0.44% | 0 | \$0.00 |  |
| GATEWAY REALTY  | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |  |
| GECU  | 1  | \$215,243.00   | 0.07% | 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY                      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |  |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1  | \$346,500.00   | 0.12% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$459,000.00   | 0.15% | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                              | 1  | \$281,600.00   | 0.09% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |  |
| GOLDEN OAK LENDING  | 1  | \$277,600.00   | 0.09% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY                                | 1  | \$359,200.00   | 0.12% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION  | 2  | \$458,556.95   | 0.15% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY                      | 1  | \$368,392.64   | 0.12% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2  | \$467,750.00   | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 11 | \$2,781,711.84 | 0.93% | 0 | \$0.00 |  |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                         | 1  | \$298,670.35   | 0.1%  | 0 | \$0.00 |  |
| HELPBRINGER MORTGAGE SERVICES INC   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST  | 1  | \$326,700.00   | 0.11% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.                                   | 1  | \$219,197.59   | 0.07% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |  |
| HOME LOANS TODAY  | 1  | \$229,661.16   | 0.08% | 0 | \$0.00 |  |
| HOME POINT FINANCIAL  | 2  | \$594,500.00   | 0.2%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                       | 19 | \$6,006,497.53 | 2%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,352,299.49 | 0.45% | 0 | \$0.00 |
|  | HOMELOANS, INC.   | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$481,200.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$203,974.87   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC  | 1  | \$292,886.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$311,200.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$474,400.00   | 0.16% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                 | 1  | \$480,000.00   | 0.16% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$379,250.00   | 0.13% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.  | 1  | \$325,850.00   | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$513,500.00   | 0.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$223,168.00   | 0.07% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$305,800.00   | 0.1%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1  | \$415,848.94   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$401,770.70   | 0.13% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$395,442.03   | 0.13% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC.   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2  | \$425,520.00   | 0.14% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 2  | \$852,400.00   | 0.28% | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1  | \$224,372.36   | 0.07% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.  | 1  | \$487,327.65   | 0.16% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 4  | \$1,244,338.94 | 0.41% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2  | \$992,500.00   | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2  | \$530,074.47   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LEADER BANK N.A.  | 2 | \$611,250.00   | 0.2%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$206,500.00   | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 3 | \$824,650.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK, N.A.  | 1 | \$220,875.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 3 | \$831,275.00   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$330,500.00   | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - INDIANAPOLIS                               | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$596,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                     | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | MAJESTIC HOME LOAN  | 1 | \$227,479.03   | 0.08% | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                                    | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                      | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 2 | \$564,749.00   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$388,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$316,750.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION             | 1 | \$314,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 6 | \$1,713,470.00 | 0.57% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$322,223.18   | 0.11% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$215,681.79   | 0.07% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$225,250.00   | 0.07% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 2 | \$603,155.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$358,200.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                      | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$467,355.22   | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$220,400.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDSTATE MORTGAGE COMPANY, LLC                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                  | 1  | \$206,824.00   | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                 | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1  | \$281,200.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 3  | \$1,090,000.00 | 0.36% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$327,267.16   | 0.11% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP       | 1  | \$244,150.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 1  | \$206,250.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 4  | \$977,150.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2  | \$604,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 9  | \$2,388,239.53 | 0.8%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2  | \$556,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1  | \$304,112.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 5  | \$1,274,705.51 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC.                          | 1  | \$539,272.61   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 33 | \$9,258,300.80 | 3.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                       | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                          | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 6  | \$1,770,700.00 | 0.59% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1  | \$203,300.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 3  | \$1,246,615.00 | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 1  | \$206,400.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1  | \$284,750.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                          | 4  | \$1,208,500.00 | 0.4%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                            | 1  | \$201,650.00   | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1  | \$260,898.09   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                             | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                            | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                    | 4  | \$1,030,750.00 | 0.34% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$341,450.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$332,753.38   | 0.11% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION                    | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO.   | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION    | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 1 | \$353,400.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 |
|  | NRL FCU  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | NRLFCU   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$516,000.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,165,548.00 | 0.39% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$487,764.47   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 3 | \$837,150.00   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,247,232.00 | 0.42% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS  | 1 | \$387,465.44   | 0.13% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 2 | \$549,000.00   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS  | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$253,100.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$621,600.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 6 | \$1,687,450.00 | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,000.00   | 0.12% | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$232,597.02   | 0.08% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                | 1 | \$232,700.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE   | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 4 | \$1,100,474.66 | 0.37% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES HOME EQUITY*  | 6  | \$2,084,532.69 | 0.69% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 3  | \$634,725.48   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$682,000.00   | 0.23% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1  | \$238,647.90   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,003,920.00 | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$218,405.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$241,550.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$1,922,345.00 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$2,670,710.86 | 0.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3  | \$1,405,809.49 | 0.47% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$477,600.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 1  | \$225,250.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$311,250.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$511,900.00   | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$230,225.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 17 | \$5,888,863.00 | 1.96% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$213,500.00   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 6  | \$1,722,404.00 | 0.57% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$442,540.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$507,000.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$204,809.48   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$612,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$241,125.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION  | 1  | \$208,905.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$671,500.00   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 2  | \$555,900.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   |    |                 |       |   |        |
|  | SAMMAMISH MORTGAGE COMPANY   | 1  | \$467,500.00    | 0.16% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6  | \$1,648,358.45  | 0.55% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 8  | \$2,802,750.00  | 0.93% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$332,000.00    | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$880,850.00    | 0.29% | 0 | \$0.00 |
|  | SERVICE CREDIT UNION   | 1  | \$257,220.50    | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$231,325.00    | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$305,545.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 7  | \$1,989,183.88  | 0.66% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$298,300.00    | 0.1%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$263,610.00    | 0.09% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$784,000.00    | 0.26% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$476,600.00    | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$393,750.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.          | 1  | \$262,200.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$931,750.00    | 0.31% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST   | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$509,100.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$202,400.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$646,600.00    | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 68 | \$19,624,028.15 | 6.53% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$279,000.00    | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$233,750.00    | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$233,200.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$325,500.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 1  | \$210,900.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$477,800.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC..   | 2  | \$573,577.30    | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$536,584.61    | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION  | 1  | \$339,082.35   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 |
| SWBC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$2,989,653.00 | 1%    | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| TACET MORTGAGE INC   | 1  | \$224,800.00   | 0.07% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS  | 2  | \$518,000.00   | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$480,980.04   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE SOURCE  | 1  | \$203,603.00   | 0.07% | 0 | \$0.00 |
| THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$231,219.44   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 3  | \$822,000.00   | 0.27% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$212,705.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 3  | \$628,350.00   | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                           | 3  | \$788,200.00   | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$471,419.36   | 0.16% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$664,715.00   | 0.22% | 0 | \$0.00 |
| UINTA BANK   | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$560,725.00   | 0.19% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$215,601.90   | 0.07% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION (13246)   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$217,550.00   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 25 | \$7,645,446.92 | 2.55% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                              | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 3  | \$922,175.44   | 0.31% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$320,625.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| US FEDERAL CREDIT UNION  | 1  | \$245,100.00   | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1  | \$239,400.00   | 0.08% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |



|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VALLEY WEST MORTGAGE   | 2            | \$510,500.00            | 0.17%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC   | 1            | \$318,560.50            | 0.11%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                    | 2            | \$599,637.95            | 0.2%        | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION  | 1            | \$205,900.00            | 0.07%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 5            | \$1,162,039.00          | 0.39%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION   | 3            | \$675,953.24            | 0.23%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1            | \$310,000.00            | 0.1%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1            | \$204,250.00            | 0.07%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE           | 1            | \$336,069.76            | 0.11%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$635,200.00            | 0.21%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE INC   | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$223,155.00            | 0.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1            | \$264,095.29            | 0.09%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1            | \$283,100.00            | 0.09%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$702,000.00            | 0.23%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC.  | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 2            | \$444,000.00            | 0.15%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$416,399.18            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$978,125.00            | 0.33%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1            | \$277,000.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable  | 2            | \$644,558.04            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,037</b> | <b>\$300,399,637.45</b> | <b>100%</b> | <b>1</b> | <b>\$214,614.50</b> |
| 3138X1WL6    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK       | 32           | \$10,100,880.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>32</b>    | <b>\$10,100,880.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X1WM4    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK       | 23           | \$5,670,587.10          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b>    | <b>\$5,670,587.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X1WN2    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS            | 16           | \$5,442,257.69          | 100%        | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | BANK   |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,442,257.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X1WP7    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 62        | \$20,238,797.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$20,238,797.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X1WQ5    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 31        | \$10,147,820.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,147,820.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X1WR3    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33        | \$10,018,533.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,018,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X3K76    |  | NEW PENN FINANCIAL, LLC  | 4         | \$1,285,200.00         | 61.7%       | 0        | \$0.00        |
|              |  | SHELTER LENDING SERVICES, LLC                                  | 2         | \$797,650.00           | 38.3%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,082,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZL6    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 11        | \$2,142,370.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,142,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZM4    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 10        | \$2,007,039.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,007,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZN2    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 19        | \$2,168,865.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,168,865.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X9ZP7    |  | REGIONS BANK DBA REGIONS MORTGAGE                              | 28        | \$1,562,167.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,562,167.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XJ2M8    |  | BANCO POPULAR DE PUERTO RICO                                   | 28        | \$4,084,096.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,084,096.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XJ2N6    |  | BANCO POPULAR DE PUERTO RICO                                   | 18        | \$2,205,271.07         | 93.9%       | 0        | \$0.00        |
|              |  | RF MORTGAGE  | 1         | \$143,378.16           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,348,649.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XJ2P1    |  | BANCO POPULAR DE PUERTO RICO                                   | 11        | \$755,138.54           | 74.35%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | METRO ISLAND MORTGAGE   | 1         | \$95,605.90           | 9.41%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE  | 2         | \$164,936.64          | 16.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,015,681.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFU3    |  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY           | 1         | \$185,051.40          | 25.33%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$385,847.80          | 52.81%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$159,731.27          | 21.86%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$730,630.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XK FV1   |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.       | 1         | \$193,652.59          | 35.81%      | 0        | \$0.00        |
|              |  | CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY               | 1         | \$115,014.71          | 21.27%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1         | \$232,134.10          | 42.92%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$540,801.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFW9    |  | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$364,000.00          | 41.07%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$132,000.00          | 14.89%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC  | 1         | \$390,339.19          | 44.04%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$886,339.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFX7    |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$205,114.00          | 36.47%      | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                     | 1         | \$128,293.32          | 22.81%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 1         | \$229,000.00          | 40.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$562,407.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKM7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 4         | \$1,213,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,213,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXKN5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$1,131,525.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,131,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y33Z2    |  | EMBRACE HOME LOANS, INC.  | 4         | \$1,146,200.00        | 81.58%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY  | 1         | \$258,750.00          | 18.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,404,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y34A6    |  | EMBRACE HOME LOANS, INC.  | 5         | \$959,233.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$959,233.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y34B4    | EMBRACE HOME LOANS, INC.                 | 3        | \$941,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$941,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y37B1    | UNION HOME MORTGAGE CORP., A CORPORATION | 4        | \$695,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$695,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y37C9    | UNION HOME MORTGAGE CORP., A CORPORATION | 4        | \$701,621.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$701,621.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3J93    | CMG MORTGAGE, INC. DBA CMG FINANCIA      | 1        | \$410,031.50          | 49.88%      | 0        | \$0.00        |
|              | DENTON COUNTY MORTGAGE SERVICES INC      | 1        | \$412,000.00          | 50.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$822,031.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KA8    | COLONIAL FIRST MORTGAGE FUNDING COR      | 1        | \$266,400.00          | 25.08%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY               | 1        | \$379,401.96          | 35.72%      | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP      | 1        | \$416,357.96          | 39.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,062,159.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KB6    | EVOLVE BANK & TRUST                      | 4        | \$2,039,556.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$2,039,556.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KC4    | CMG MORTGAGE, INC                        | 1        | \$247,500.00          | 18.32%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE ADVISORS LLC            | 1        | \$176,000.00          | 13.03%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE BROKERS INC        | 1        | \$310,000.00          | 22.94%      | 0        | \$0.00        |
|              | STONEHENGE FINANCIAL INC                 | 1        | \$398,945.00          | 29.53%      | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC          | 1        | \$218,640.03          | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,351,085.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KD2    | EVOLVE BANK & TRUST                      | 2        | \$1,076,181.09        | 42.88%      | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK                  | 1        | \$416,284.41          | 16.59%      | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                         | 1        | \$371,000.00          | 14.78%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC               | 1        | \$277,522.94          | 11.06%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                     | 1        | \$368,701.16          | 14.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$2,509,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y3KE0    | ASSURED MORTGAGE LLC                                      | 1        | \$351,856.00          | 29.23%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1        | \$227,000.00          | 18.86%      | 0        | \$0.00        |
|              | FORTUNE MORTGAGE COMPANY                                  | 1        | \$300,000.00          | 24.92%      | 0        | \$0.00        |
|              | GLOBAL FUNDING SERVICE CORPORATION                        | 1        | \$325,000.00          | 26.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,203,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KF7    | CMG MORTGAGE, INC   | 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> |
| 3138Y3KG5    | MORTGAGE EXPRESS LLC                                      | 1        | \$176,000.00          | 27.67%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                       | 1        | \$200,000.00          | 31.45%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE LENDING LLC                              | 1        | \$260,000.00          | 40.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$636,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KH3    | EVOLVE BANK & TRUST                                       | 3        | \$1,540,655.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,540,655.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KJ9    | EVOLVE BANK & TRUST                                       | 5        | \$2,758,062.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$2,758,062.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KK6    | ALL HOME LENDING INC                                      | 1        | \$350,000.00          | 21.54%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC   | 1        | \$189,000.00          | 11.63%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 2        | \$1,085,568.45        | 66.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,624,568.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KL4    | CMG MORTGAGE, INC   | 1        | \$317,000.00          | 37.1%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 1        | \$537,498.17          | 62.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$854,498.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y3KM2    | CMG MORTGAGE INC  | 1        | \$385,600.00          | 10.93%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 2        | \$1,235,323.88        | 35.01%      | 0        | \$0.00        |
|              | FORTUNE MORTGAGE COMPANY                                  | 1        | \$170,000.00          | 4.82%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                | 1        | \$399,000.00          | 11.31%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                                    | 1        | \$296,000.00          | 8.39%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                            | 1        | \$625,500.00          | 17.73%      | 0        | \$0.00        |
|              | VERTEX FINANCIAL GROUP INC                                | 1        | \$417,000.00          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$3,528,423.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4US6    | BANKERS TRUST CO NA                                       | 1        | \$84,622.35           | 5.97%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 11       | \$1,000,768.59        | 70.59%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1        | \$99,749.54           | 7.04%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1        | \$64,902.10           | 4.58%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$167,742.36          | 11.82%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,417,784.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4UT4    |  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1         | \$139,789.14          | 5.9%        | 0        | \$0.00        |
|              |  | CITIBANK, N.A.   | 15        | \$1,858,829.00        | 78.41%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 2         | \$234,638.28          | 9.9%        | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.  | 1         | \$137,542.53          | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,370,798.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4UU1    |  | AAXY, LLC  | 1         | \$249,606.56          | 2.69%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$439,538.10          | 4.73%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.   | 23        | \$6,174,708.57        | 66.47%      | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC   | 1         | \$275,214.97          | 2.96%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1         | \$159,254.42          | 1.71%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$260,598.15          | 2.81%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                      | 1         | \$412,300.00          | 4.44%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.  | 1         | \$220,659.73          | 2.38%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 3         | \$1,098,192.89        | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,290,073.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4UV9    |  | AAXY, LLC  | 1         | \$142,169.00          | 0.66%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$235,934.80          | 1.09%       | 0        | \$0.00        |
|              |  | BANKERS TRUST CO NA  | 1         | \$111,506.55          | 0.51%       | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$408,870.32          | 1.89%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.   | 61        | \$13,417,744.81       | 61.96%      | 0        | \$0.00        |
|              |  | FIRST STANDARD FINANCIAL CORP.                               | 2         | \$874,157.07          | 4.04%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$114,493.33          | 0.53%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$522,975.91          | 2.42%       | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP.                                    | 1         | \$398,237.67          | 1.84%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 3         | \$675,400.00          | 3.12%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO  | 1         | \$398,255.23          | 1.84%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$706,858.91          | 3.26%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$303,669.61          | 1.4%        | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                      | 1         | \$215,000.00          | 0.99%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$726,592.42          | 3.36%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$207,000.00          | 0.96%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES                                   | 2         | \$416,974.95          | 1.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LLC DBA PREMIER MORTGAGE RESOURCE            |           |                        |             |          |               |
|              | SYNOVUS MORTGAGE CORP.                       | 1         | \$129,432.95           | 0.6%        | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                         | 5         | \$1,649,420.27         | 7.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$21,654,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4WM7    | ABBAY CREDIT UNION                           | 1         | \$41,800.00            | 0.92%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$69,060.35            | 1.51%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION              | 1         | \$61,200.00            | 1.34%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3         | \$226,681.79           | 4.97%       | 0        | \$0.00        |
|              | CES CREDIT UNION                             | 1         | \$83,876.25            | 1.84%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION     | 1         | \$57,000.00            | 1.25%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                   | 2         | \$134,804.65           | 2.96%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION              | 1         | \$40,000.00            | 0.88%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION          | 1         | \$40,000.00            | 0.88%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION                 | 1         | \$81,282.72            | 1.78%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 3         | \$202,778.62           | 4.45%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                 | 2         | \$149,390.00           | 3.28%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                            | 3         | \$196,826.07           | 4.32%       | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                          | 1         | \$61,200.00            | 1.34%       | 0        | \$0.00        |
|              | PARK SIDE FINANCIAL CREDIT UNION             | 2         | \$135,000.00           | 2.96%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                  | 1         | \$42,077.92            | 0.92%       | 0        | \$0.00        |
|              | ROGUE CREDIT UNION                           | 1         | \$67,400.56            | 1.48%       | 0        | \$0.00        |
|              | SHAREFAX CREDIT UNION, INC.                  | 1         | \$81,284.70            | 1.78%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                 | 2         | \$134,035.47           | 2.94%       | 0        | \$0.00        |
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION     | 1         | \$57,415.29            | 1.26%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                 | 2         | \$147,060.00           | 3.22%       | 0        | \$0.00        |
|              | TOWPATH CREDIT UNION, INC.                   | 1         | \$67,255.10            | 1.47%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1         | \$75,200.00            | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                     | 4         | \$285,685.90           | 6.26%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION            | 1         | \$61,500.00            | 1.35%       | 0        | \$0.00        |
|              | WOODCO FEDERAL CREDIT UNION                  | 1         | \$80,000.00            | 1.75%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 29        | \$1,881,054.77         | 41.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,560,870.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y4WN5    | ABBAY CREDIT UNION                           | 1         | \$109,900.00           | 3.06%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1         | \$107,000.00           | 2.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION     | 1         | \$104,252.90          | 2.9%        | 0        | \$0.00        |
|              | CODE CREDIT UNION                                | 1         | \$89,600.00           | 2.49%       | 0        | \$0.00        |
|              | COMMONWEALTH CREDIT UNION                        | 1         | \$86,600.00           | 2.41%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                         | 1         | \$85,025.00           | 2.37%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION      | 1         | \$109,092.59          | 3.04%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                       | 2         | \$189,583.07          | 5.28%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                     | 1         | \$101,705.58          | 2.83%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT<br>UNION               | 1         | \$99,750.00           | 2.78%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT<br>UNION                 | 1         | \$106,400.00          | 2.96%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION | 2         | \$214,455.00          | 5.97%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION      | 1         | \$91,500.00           | 2.55%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL<br>CREDIT UNION           | 1         | \$107,644.68          | 3%          | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION        | 2         | \$202,334.86          | 5.63%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                     | 1         | \$101,712.81          | 2.83%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC                                | 1         | \$107,851.20          | 3%          | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                     | 1         | \$93,600.00           | 2.61%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                         | 1         | \$96,760.38           | 2.69%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                     | 1         | \$106,855.87          | 2.97%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                         | 1         | \$106,400.00          | 2.96%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 12        | \$1,174,208.43        | 32.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,592,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y5GR1    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY         | 13        | \$2,437,748.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,437,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CH3    | BANCO POPULAR DE PUERTO RICO                     | 5         | \$1,089,385.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,089,385.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CJ9    | BANCO POPULAR DE PUERTO RICO                     | 38        | \$6,328,696.44        | 89.79%      | 0        | \$0.00        |
|              | MULTIPLES MORTGAGE CORP.                         | 1         | \$189,713.83          | 2.69%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                               | 1         | \$114,834.30          | 1.63%       | 0        | \$0.00        |
|              | RF MORTGAGE                                      | 1         | \$415,000.00          | 5.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,048,244.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CK6    | BANCO POPULAR DE PUERTO RICO                     | 15        | \$2,253,670.18        | 51.29%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                               | 2         | \$270,839.25          | 6.16%       | 0        | \$0.00        |
|              | RF MORTGAGE                                      | 3         | \$872,466.58          | 19.86%      | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | THE MONEY HOUSE                   | 5          | \$997,186.32           | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,394,162.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7CL4    |  | BANCO POPULAR DE PUERTO RICO      | 4          | \$498,009.00           | 47.29%      | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE                | 1          | \$70,122.75            | 6.66%       | 0        | \$0.00        |
|              |  | RF MORTGAGE                       | 1          | \$133,000.00           | 12.63%      | 0        | \$0.00        |
|              |  | THE MONEY HOUSE                   | 2          | \$264,674.96           | 25.13%      | 0        | \$0.00        |
|              |  | VIG MORTGAGE                      | 1          | \$87,279.39            | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,053,086.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G30    |  | QUICKEN LOANS INC.                | 33         | \$10,023,145.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$10,023,145.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G48    |  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1          | \$222,000.00           | 2.21%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                | 30         | \$9,805,685.13         | 97.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$10,027,685.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7G55    |  | QUICKEN LOANS INC.                | 32         | \$10,086,987.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$10,086,987.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VJ4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 95         | \$21,322,681.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$21,322,681.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VK1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 200        | \$49,510,834.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$49,510,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VL9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 57         | \$12,788,264.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$12,788,264.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VN5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 34         | \$3,414,941.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,414,941.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VP0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 27         | \$2,624,772.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,624,772.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VR6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 52         | \$3,336,277.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$3,336,277.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y9VS4    |  |                                   | 94         | \$12,225,604.29        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                            |            |                        |             |          |               |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,225,604.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138Y9VT2    |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 26         | \$3,282,466.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,282,466.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YAKH7    |  | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$135,630.60           | 12.73%      | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION                           | 9          | \$929,615.78           | 87.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,065,246.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YALV5    |  | STARWEST MORTGAGE  | 1          | \$320,940.01           | 28.35%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC- CONV                                 | 1          | \$298,969.09           | 26.41%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                                      | 2          | \$512,149.37           | 45.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,132,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YBX32    |  | CITIBANK,N.A.  | 147        | \$39,340,266.65        | 96.38%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 5          | \$1,476,020.01         | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$40,816,286.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YBX40    |  | CALCON MUTUAL MORTGAGE LLC                                   | 1          | \$229,697.12           | 3.44%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 10         | \$2,682,294.44         | 40.17%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 2          | \$361,650.46           | 5.42%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$547,509.26           | 8.2%        | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 2          | \$733,000.00           | 10.98%      | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC   | 1          | \$210,000.00           | 3.14%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$243,571.46           | 3.65%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$184,000.00           | 2.76%       | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC.                             | 1          | \$187,500.00           | 2.81%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$416,438.29           | 6.24%       | 0        | \$0.00        |
|              |  | NFM, INC.  | 1          | \$159,784.47           | 2.39%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$608,094.55           | 9.11%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$114,320.80           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,677,860.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138YBX57    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$371,831.60           | 12.15%      | 0        | \$0.00        |
|              |  |  | 1          | \$144,159.91           | 4.71%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                       |            |                       |             |          |               |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.              | 1          | \$175,773.44          | 5.75%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 3          | \$892,532.00          | 29.17%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                   | 1          | \$198,937.68          | 6.5%        | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                     | 1          | \$303,200.00          | 9.91%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 2          | \$585,262.74          | 19.13%      | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$189,136.74          | 6.18%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                            | 1          | \$198,494.17          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,059,328.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138YBX65    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2          | \$147,154.53          | 1.94%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                  | 1          | \$51,533.19           | 0.68%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                             | 1          | \$74,692.11           | 0.99%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 104        | \$6,343,033.08        | 83.68%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                        | 3          | \$208,016.69          | 2.74%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1          | \$49,686.67           | 0.66%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                              | 1          | \$74,722.42           | 0.99%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$84,272.20           | 1.11%       | 0        | \$0.00        |
|              | M & T BANK   | 1          | \$74,185.78           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 1          | \$74,685.78           | 0.99%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1          | \$66,498.00           | 0.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$82,494.75           | 1.09%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                               | 1          | \$58,504.89           | 0.77%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$69,400.65           | 0.92%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                 | 1          | \$52,773.42           | 0.7%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$68,904.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$7,580,558.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3138YBX73    | AMERICAN KEN INC.                                    | 1          | \$100,000.00          | 1.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$107,542.93          | 1.1%        | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                  | 1          | \$87,627.57           | 0.9%        | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 82         | \$7,928,909.71        | 81.43%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1          | \$109,539.15          | 1.12%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1          | \$106,058.32          | 1.09%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                              | 3          | \$276,697.48          | 2.84%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                                     | 2          | \$211,497.24          | 2.17%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE                                      | 1          | \$96,681.81           | 0.99%       | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |            |                       |             |          |               |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$211,098.27          | 2.17%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$97,581.05           | 1%          | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.  | 2          | \$209,094.40          | 2.15%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC.                                     | 1          | \$105,542.25          | 1.08%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.   | 1          | \$89,626.75           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,737,496.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBX81    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$123,951.02          | 1.74%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$113,218.13          | 1.59%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1          | \$115,495.21          | 1.62%       | 0        | \$0.00        |
|              |  | CATALYST LENDING INC.  | 1          | \$122,495.06          | 1.72%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$124,460.20          | 1.75%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A.   | 44         | \$5,179,915.50        | 72.84%      | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$114,274.10          | 1.61%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1          | \$109,778.48          | 1.54%       | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1          | \$115,514.02          | 1.62%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 1          | \$117,000.00          | 1.65%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1          | \$119,481.80          | 1.68%       | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC   | 2          | \$160,546.20          | 2.26%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                      | 2          | \$231,361.63          | 3.25%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$119,337.50          | 1.68%       | 0        | \$0.00        |
|              |  | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 1          | \$119,963.97          | 1.69%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 1          | \$124,465.61          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,111,258.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBX99    |  | ACOPIA, LLC  | 1          | \$144,877.97          | 1.01%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$149,530.00          | 1.04%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 5          | \$706,792.61          | 4.91%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$149,394.00          | 1.04%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1          | \$137,600.00          | 0.96%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$142,637.59          | 0.99%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CITIBANK,N.A.  | 76         | \$10,387,625.23        | 72.11%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                    | 1          | \$148,000.00           | 1.03%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 3          | \$398,926.17           | 2.77%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1          | \$129,466.32           | 0.9%        | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                      | 1          | \$145,892.43           | 1.01%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$270,438.61           | 1.88%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS               | 1          | \$145,600.00           | 1.01%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$128,957.46           | 0.9%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 2          | \$259,377.05           | 1.8%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1          | \$149,352.25           | 1.04%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 5          | \$673,443.95           | 4.67%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$137,700.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,405,611.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBYA5    | CITIBANK,N.A.  | 6          | \$1,138,902.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,138,902.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBYB3    | AMERISAVE MORTGAGE CORPORATION                             | 2          | \$472,089.40           | 2.32%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 3          | \$531,500.00           | 2.62%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.                                      | 1          | \$355,000.00           | 1.75%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 65         | \$13,683,585.21        | 67.38%      | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$180,724.07           | 0.89%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 4          | \$863,315.95           | 4.25%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                  | 1          | \$292,500.00           | 1.44%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                                      | 1          | \$167,281.78           | 0.82%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$206,141.53           | 1.02%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS               | 1          | \$164,300.00           | 0.81%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                | 4          | \$1,094,169.03         | 5.39%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                 | 1          | \$432,200.10           | 2.13%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                    | 2          | \$465,882.71           | 2.29%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                   | 1          | \$177,378.74           | 0.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$339,500.00           | 1.67%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1          | \$204,041.57           | 1%          | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                       | 1          | \$330,000.00           | 1.63%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1          | \$348,000.00           | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$20,307,610.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |              |
|-----------|--|-----|-----------------|--------|---|--------------|
| 3138YBYC1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE                           | 1   | \$237,000.00    | 0.32%  | 0 | \$0.00       |
|           | AMERICAN KEN INC.  | 1   | \$362,000.00    | 0.48%  | 0 | \$0.00       |
|           | AMERISAVE MORTGAGE CORPORATION                               | 1   | \$301,950.00    | 0.4%   | 0 | \$0.00       |
|           | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1   | \$324,000.00    | 0.43%  | 0 | \$0.00       |
|           | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 8   | \$2,159,137.38  | 2.88%  | 0 | \$0.00       |
|           | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2   | \$1,009,500.00  | 1.35%  | 0 | \$0.00       |
|           | BOND STREET MORTGAGE, LLC                                    | 3   | \$1,072,343.17  | 1.43%  | 0 | \$0.00       |
|           | CALCON MUTUAL MORTGAGE LLC                                   | 1   | \$202,410.00    | 0.27%  | 0 | \$0.00       |
|           | CAPSTAR LENDING, LLC   | 1   | \$289,341.75    | 0.39%  | 0 | \$0.00       |
|           | CAPSTONE LENDING CORP  | 4   | \$1,693,473.69  | 2.26%  | 0 | \$0.00       |
|           | CHICAGO FINANCIAL SERVICES, INC.                             | 2   | \$686,325.00    | 0.92%  | 0 | \$0.00       |
|           | CITIBANK, N.A.   | 140 | \$39,905,498.06 | 53.25% | 1 | \$174,811.66 |
|           | FUNDING RESOURCES MORTGAGE CORP.                             | 4   | \$1,492,750.00  | 1.99%  | 0 | \$0.00       |
|           | GATEWAY BANK MORTGAGE, INC.                                  | 1   | \$235,583.11    | 0.31%  | 0 | \$0.00       |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                         | 2   | \$612,700.00    | 0.82%  | 0 | \$0.00       |
|           | GEORGETOWN MORTGAGE LLC                                      | 2   | \$594,970.00    | 0.79%  | 0 | \$0.00       |
|           | GOLD COAST BANK  | 2   | \$735,044.89    | 0.98%  | 0 | \$0.00       |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4   | \$940,393.60    | 1.25%  | 0 | \$0.00       |
|           | GUARDHILL FINANCIAL CORP.                                    | 1   | \$200,000.00    | 0.27%  | 0 | \$0.00       |
|           | IDEAL HOME LOANS, LLC  | 1   | \$319,239.37    | 0.43%  | 0 | \$0.00       |
|           | IVY MORTGAGE, INC  | 1   | \$301,150.00    | 0.4%   | 0 | \$0.00       |
|           | JMAC LENDING, INC.   | 13  | \$4,346,929.87  | 5.8%   | 0 | \$0.00       |
|           | LEADER MORTGAGE COMPANY, INC.                                | 1   | \$417,000.00    | 0.56%  | 0 | \$0.00       |
|           | LOANDEPOT.COM, LLC   | 1   | \$247,950.00    | 0.33%  | 0 | \$0.00       |
|           | LUXURY MORTGAGE CORP.  | 1   | \$387,200.00    | 0.52%  | 0 | \$0.00       |
|           | MEGA CAPITAL FUNDING, INC.                                   | 5   | \$2,203,500.00  | 2.94%  | 0 | \$0.00       |
|           | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1   | \$183,750.00    | 0.25%  | 0 | \$0.00       |
|           | MK LENDING CORP  | 2   | \$374,952.91    | 0.5%   | 0 | \$0.00       |
|           | MORTGAGE ASSURANCE INC.                                      | 1   | \$223,155.00    | 0.3%   | 0 | \$0.00       |
|           | MORTGAGE OPPORTUNITY GROUP                                   | 1   | \$213,350.00    | 0.28%  | 0 | \$0.00       |
|           | MORTGAGE OPPORTUNITY GROUP INC.                              | 1   | \$384,000.00    | 0.51%  | 0 | \$0.00       |
|           |  | 5   | \$1,613,400.00  | 2.15%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | MORTGAGE OPPORTUNITY GROUP, INC.                             |            |                        |             |          |                     |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 9          | \$3,754,733.68         | 5.01%       | 0        | \$0.00              |
|              | NEIGHBORS FEDERAL CREDIT UNION                               | 1          | \$255,750.00           | 0.34%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 1          | \$204,511.44           | 0.27%       | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7          | \$2,041,743.74         | 2.72%       | 0        | \$0.00              |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2          | \$678,600.00           | 0.91%       | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$255,920.00           | 0.34%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 10         | \$3,274,435.54         | 4.37%       | 0        | \$0.00              |
|              | WESTERN BANCORP  | 1          | \$204,697.99           | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>247</b> | <b>\$74,940,390.19</b> | <b>100%</b> | <b>1</b> | <b>\$174,811.66</b> |
|              |  |            |                        |             |          |                     |
| 3138YBYD9    | A C G FUNDING, INC.  | 1          | \$495,269.29           | 1.39%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4          | \$734,899.71           | 2.07%       | 0        | \$0.00              |
|              | BANKERS TRUST CO NA  | 1          | \$145,600.00           | 0.41%       | 0        | \$0.00              |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 3          | \$783,656.60           | 2.2%        | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP  | 3          | \$1,136,562.17         | 3.19%       | 0        | \$0.00              |
|              | CITIBANK, N.A.   | 105        | \$27,312,092.73        | 76.76%      | 0        | \$0.00              |
|              | FIRST CHOICE LENDING SERVICES, LLC                           | 1          | \$114,645.34           | 0.32%       | 0        | \$0.00              |
|              | IDEAL HOME LOANS, LLC  | 1          | \$221,000.00           | 0.62%       | 0        | \$0.00              |
|              | IVY MORTGAGE, INC  | 1          | \$239,638.52           | 0.67%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 2          | \$679,000.00           | 1.91%       | 0        | \$0.00              |
|              | KONDAUR CAPITAL CORPORATION                                  | 1          | \$139,650.00           | 0.39%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 1          | \$487,556.88           | 1.37%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$221,500.00           | 0.62%       | 0        | \$0.00              |
|              | MLD MORTGAGE INC.  | 1          | \$524,209.27           | 1.47%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$183,904.54           | 0.52%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$391,257.48           | 1.1%        | 0        | \$0.00              |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$278,380.08           | 0.78%       | 0        | \$0.00              |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1          | \$124,800.00           | 0.35%       | 0        | \$0.00              |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1          | \$214,668.97           | 0.6%        | 0        | \$0.00              |
|              | SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE               | 1          | \$382,667.34           | 1.08%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 2          | \$771,000.00           | 2.18%       | 0        | \$0.00              |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>134</b> | <b>\$35,581,958.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBYE7    | CITIBANK,N.A.  |  | 36         | \$18,447,329.51        | 89.62%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   |  | 1          | \$625,500.00           | 3.04%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  |  | 1          | \$544,000.00           | 2.64%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | 1          | \$966,000.00           | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$20,582,829.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YBYF4    | CITIBANK,N.A.  |  | 37         | \$9,098,968.40         | 93.62%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   |  | 2          | \$620,311.34           | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,719,279.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEEL7    | CAPITAL ONE, N.A.  |  | 44         | \$10,390,965.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,390,965.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YEEM5    | CAPITAL ONE, N.A.  |  | 58         | \$12,387,322.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,387,322.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT20    | ALPINE MORTGAGE SERVICES, LLC                                |  | 2          | \$592,000.00           | 1.55%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                       |  | 1          | \$254,000.00           | 0.66%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   |  | 107        | \$31,963,820.92        | 83.43%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                            |  | 1          | \$305,000.00           | 0.8%        | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, N.A.                             |  | 1          | \$305,000.00           | 0.8%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE               |  | 2          | \$570,000.00           | 1.49%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                                 |  | 1          | \$394,600.00           | 1.03%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC.                                      |  | 1          | \$415,000.00           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                         |  | 5          | \$1,535,200.00         | 4.01%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           |  | 2          | \$646,950.12           | 1.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      |  | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         |  | 1          | \$336,503.53           | 0.88%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                             |  | 2          | \$576,000.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$38,311,074.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFT38    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                           |  | 1          | \$351,240.00           | 0.99%       | 0        | \$0.00        |
|              | ALPINE MORTGAGE SERVICES, LLC                                |  | 1          | \$285,000.00           | 0.81%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   |  | 105        | \$30,529,743.73        | 86.29%      | 0        | \$0.00        |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 5          | \$1,300,500.00         | 3.68%       | 0        | \$0.00              |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1          | \$218,400.00           | 0.62%       | 0        | \$0.00              |
|              | HOME SOLUTIONS GROUP, INC.                         | 1          | \$372,000.00           | 1.05%       | 0        | \$0.00              |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$291,450.00           | 0.82%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$229,000.00           | 0.65%       | 0        | \$0.00              |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$239,000.00           | 0.68%       | 0        | \$0.00              |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$415,956.60           | 1.18%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3          | \$888,111.84           | 2.51%       | 0        | \$0.00              |
|              | WESTERN MORTGAGE CORPORATION                       | 1          | \$262,000.00           | 0.72%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>122</b> | <b>\$35,382,402.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138YFT46    | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$417,000.00           | 3%          | 0        | \$0.00              |
|              | ANGEL OAK FUNDING, LLC                             | 1          | \$268,000.00           | 1.93%       | 0        | \$0.00              |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1          | \$87,290.04            | 0.63%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 41         | \$10,759,408.23        | 77.31%      | 1        | \$210,301.74        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1          | \$176,800.00           | 1.27%       | 0        | \$0.00              |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1          | \$417,000.00           | 3%          | 0        | \$0.00              |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$292,000.00           | 2.1%        | 0        | \$0.00              |
|              | OPTION FUNDING, INC.                               | 1          | \$417,000.00           | 3%          | 0        | \$0.00              |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$322,500.00           | 2.32%       | 0        | \$0.00              |
|              | SMI LENDING, INC.                                  | 1          | \$210,400.00           | 1.51%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$261,500.00           | 1.88%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1          | \$288,750.00           | 2.05%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>52</b>  | <b>\$13,917,648.27</b> | <b>100%</b> | <b>1</b> | <b>\$210,301.74</b> |
|              |  |            |                        |             |          |                     |
| 3138YFTH7    | COLE TAYLOR BANK                                   | 27         | \$6,296,744.87         | 98.32%      | 0        | \$0.00              |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$107,837.34           | 1.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,404,582.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138YFTJ3    | ALPINE MORTGAGE SERVICES, LLC                      | 1          | \$404,250.00           | 0.71%       | 0        | \$0.00              |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$630,141.27           | 1.11%       | 0        | \$0.00              |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1          | \$367,000.00           | 0.65%       | 0        | \$0.00              |
|              | BANCOHIO FINANCIAL LLC                             | 1          | \$220,500.00           | 0.39%       | 0        | \$0.00              |
|              | C&R MORTGAGE CORPORATION                           | 1          | \$331,415.00           | 0.58%       | 0        | \$0.00              |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | CAPITAL COMMUNITY BANK                             | 1          | \$177,000.00           | 0.31%       | 0        | \$0.00              |
|              | CAPITAL CONCEPTS, INC.                             | 1          | \$180,216.92           | 0.32%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 137        | \$43,881,971.30        | 77.33%      | 1        | \$295,052.24        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00              |
|              | CRYSTAL CLEAR MORTGAGE, LLC                        | 1          | \$323,522.68           | 0.57%       | 0        | \$0.00              |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 5          | \$1,737,195.00         | 3.06%       | 0        | \$0.00              |
|              | ENTRUST FINANCIAL CORPORATION                      | 2          | \$834,000.00           | 1.47%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$445,269.86           | 0.78%       | 0        | \$0.00              |
|              | GRANITE FEDERAL CREDIT UNION                       | 1          | \$154,771.65           | 0.27%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$415,000.00           | 0.73%       | 0        | \$0.00              |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00              |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$152,400.00           | 0.27%       | 0        | \$0.00              |
|              | K & B CAPITAL CORP.                                | 1          | \$199,206.10           | 0.35%       | 0        | \$0.00              |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$412,693.34           | 0.73%       | 0        | \$0.00              |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$257,150.00           | 0.45%       | 0        | \$0.00              |
|              | MIE FINANCIAL, INC                                 | 2          | \$435,900.00           | 0.77%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$545,000.00           | 0.96%       | 0        | \$0.00              |
|              | PREMIUM FUNDING GROUP                              | 1          | \$490,000.00           | 0.86%       | 0        | \$0.00              |
|              | PRIME HOME LOANS, INC.                             | 1          | \$178,600.00           | 0.31%       | 0        | \$0.00              |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$465,000.00           | 0.82%       | 0        | \$0.00              |
|              | SUNQUEST FUNDING, LLC                              | 1          | \$394,095.14           | 0.69%       | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$1,227,097.06         | 2.16%       | 0        | \$0.00              |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$183,740.74           | 0.32%       | 0        | \$0.00              |
|              | TRISTAR FINANCE, INC.                              | 1          | \$397,500.00           | 0.7%        | 0        | \$0.00              |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$417,000.00           | 0.73%       | 0        | \$0.00              |
|              | WESTERN MORTGAGE CORPORATION                       | 1          | \$273,510.00           | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>177</b> | <b>\$56,748,146.06</b> | <b>100%</b> | <b>1</b> | <b>\$295,052.24</b> |
| 3138YFTK0    | C&R MORTGAGE CORPORATION                           | 1          | \$107,844.39           | 4.3%        | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 19         | \$1,806,729.43         | 72.12%      | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, LLC                          | 1          | \$103,400.81           | 4.13%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$85,756.27            | 3.42%       | 0        | \$0.00              |
|              | GRANITE FEDERAL CREDIT UNION                       | 1          | \$105,843.84           | 4.22%       | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2         | \$208,281.28          | 8.31%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$87,400.00           | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,505,256.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTL8    | COLE TAYLOR BANK                                   | 7         | \$811,559.79          | 69.49%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$234,269.37          | 20.06%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$122,073.86          | 10.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,167,903.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTM6    | CAPITAL COMMUNITY BANK                             | 1         | \$149,649.07          | 3.02%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 30        | \$4,104,194.68        | 82.9%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$131,805.54          | 2.66%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1         | \$149,000.00          | 3.01%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$133,802.59          | 2.7%        | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC                    | 1         | \$147,037.84          | 2.97%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$135,179.95          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,950,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTN4    | COLE TAYLOR BANK                                   | 22        | \$1,488,096.84        | 90.91%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$63,825.83           | 3.9%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                   | 1         | \$84,877.53           | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,636,800.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTP9    | ALLIANCE WEST MORTGAGE, INC.                       | 1         | \$410,494.64          | 7.72%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 13        | \$3,368,621.31        | 63.33%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1         | \$176,467.32          | 3.32%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$206,500.00          | 3.88%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 3         | \$932,550.00          | 17.53%      | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$224,710.38          | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,319,343.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTQ7    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$99,987.06           | 6.8%        | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$93,629.32           | 6.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLE TAYLOR BANK                                   | 9         | \$882,962.08          | 60.05%      | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                               | 1         | \$105,000.00          | 7.14%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$88,900.00           | 6.05%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$94,869.12           | 6.45%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$105,000.00          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,470,347.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTR5    | CAPITAL CONCEPTS, INC.                             | 1         | \$112,708.52          | 4.55%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 13        | \$1,683,537.98        | 67.94%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 1         | \$149,797.94          | 6.05%       | 0        | \$0.00        |
|              | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1         | \$148,800.00          | 6%          | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$124,938.97          | 5.04%       | 0        | \$0.00        |
|              | SMI LENDING, INC.                                  | 1         | \$138,567.28          | 5.59%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$119,605.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,477,955.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTS3    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$157,287.85          | 6.87%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$172,667.10          | 7.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 11        | \$1,790,402.19        | 78.18%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$169,771.01          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,290,128.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTT1    | CAPITAL CONCEPTS, INC.                             | 2         | \$136,991.10          | 6.44%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 22        | \$1,490,888.65        | 70.11%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$74,896.67           | 3.52%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$69,660.22           | 3.28%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.                | 1         | \$80,888.41           | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$49,431.80           | 2.32%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1         | \$78,995.71           | 3.71%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                             | 1         | \$84,780.75           | 3.99%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$59,919.18           | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,126,452.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTU8    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$109,465.24          | 8.73%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CAPITAL CONCEPTS, INC.                             | 1         | \$62,293.27            | 4.97%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 11        | \$916,700.83           | 73.12%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$64,520.57            | 5.15%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$45,806.85            | 3.65%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$54,905.91            | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,253,692.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTV6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$340,891.45           | 2.98%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 38        | \$9,864,864.06         | 86.34%      | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORPORATION          | 1         | \$366,362.39           | 3.21%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$119,471.30           | 1.05%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP.                             | 1         | \$298,664.99           | 2.61%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$320,000.00           | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,425,254.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTW4    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$415,235.19           | 2.92%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$228,000.00           | 1.6%        | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$385,000.00           | 2.71%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 2         | \$246,290.43           | 1.73%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 53        | \$11,114,034.60        | 78.11%      | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.               | 1         | \$275,000.00           | 1.93%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 2         | \$437,850.00           | 3.08%       | 0        | \$0.00        |
|              | KAITER ENTERPRISES INC.                            | 1         | \$417,000.00           | 2.93%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 2         | \$475,287.33           | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$235,000.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$14,228,697.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTX2    | COLE TAYLOR BANK                                   | 14        | \$911,652.34           | 50.69%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$109,875.00           | 6.11%       | 0        | \$0.00        |
|              | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1         | \$74,000.00            | 4.11%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$57,550.00            | 3.2%        | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$81,553.39            | 4.53%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$99,585.28            | 5.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1         | \$97,095.65           | 5.4%        | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC        | 1         | \$44,334.57           | 2.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 2         | \$215,000.00          | 11.95%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 1         | \$108,000.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,798,646.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTY0    | COLE TAYLOR BANK                                      | 11        | \$906,980.92          | 64.22%      | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                    | 1         | \$309,736.24          | 21.93%      | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC<br>DBA MILLER MORTGAGE, LLC | 1         | \$82,500.00           | 5.84%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$113,000.00          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,412,217.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFTZ7    | COLE TAYLOR BANK                                      | 3         | \$1,070,195.31        | 78.42%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                         | 1         | \$294,527.25          | 21.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,364,722.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YFWA8    | BARAGA COUNTY FEDERAL CREDIT<br>UNION                 | 1         | \$52,250.00           | 0.63%       | 0        | \$0.00        |
|              | BUCKEYE STATE CREDIT UNION                            | 1         | \$40,530.00           | 0.49%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION       | 1         | \$47,000.00           | 0.57%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION          | 2         | \$229,601.49          | 2.76%       | 0        | \$0.00        |
|              | DAY AIR CREDIT UNION INC                              | 1         | \$200,000.00          | 2.41%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                            | 6         | \$556,047.09          | 6.69%       | 0        | \$0.00        |
|              | DUKE UNIVERSITY FEDERAL<br>CREDIT UNION               | 1         | \$160,994.68          | 1.94%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                          | 2         | \$246,246.61          | 2.96%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT<br>UNION                    | 1         | \$92,395.21           | 1.11%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT<br>UNION                      | 3         | \$287,081.88          | 3.45%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                                     | 1         | \$47,808.00           | 0.57%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                | 3         | \$347,073.48          | 4.17%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION             | 1         | \$115,494.02          | 1.39%       | 0        | \$0.00        |
|              | MOUNTAIN HERITAGE FEDERAL<br>CREDIT UNION             | 1         | \$60,150.48           | 0.72%       | 1        | \$56,326.99   |
|              | MYCUMORTGAGE, LLC                                     | 4         | \$457,795.55          | 5.51%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                          | 3         | \$274,900.00          | 3.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 3         | \$473,800.00           | 5.7%        | 0        | \$0.00             |
|              | SUN FEDERAL CREDIT UNION                 | 1         | \$358,379.06           | 4.31%       | 0        | \$0.00             |
|              | UNITED METHODIST FINANCIAL CREDIT UNION  | 1         | \$47,500.00            | 0.57%       | 0        | \$0.00             |
|              | UNIVERSAL 1 CREDIT UNION                 | 1         | \$63,000.00            | 0.76%       | 0        | \$0.00             |
|              | VACATIONLAND FEDERAL CREDIT UNION        | 3         | \$203,289.72           | 2.45%       | 0        | \$0.00             |
|              | WOODCO FEDERAL CREDIT UNION              | 1         | \$199,788.00           | 2.4%        | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 31        | \$3,753,349.00         | 45.13%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>73</b> | <b>\$8,314,474.27</b>  | <b>100%</b> | <b>1</b> | <b>\$56,326.99</b> |
| 3138YGB27    | LOANDEPOT.COM, LLC                       | 36        | \$11,329,468.04        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>36</b> | <b>\$11,329,468.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGBW1    | LOANDEPOT.COM, LLC                       | 41        | \$11,916,998.19        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>41</b> | <b>\$11,916,998.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGBX9    | LOANDEPOT.COM, LLC                       | 6         | \$1,812,409.03         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,812,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGBY7    | LOANDEPOT.COM, LLC                       | 33        | \$9,923,718.58         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>33</b> | <b>\$9,923,718.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGBZ4    | LOANDEPOT.COM, LLC                       | 19        | \$7,145,676.58         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>19</b> | <b>\$7,145,676.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGDK5    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 3         | \$1,015,727.62         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,015,727.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGDL3    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 15        | \$4,542,530.98         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>15</b> | <b>\$4,542,530.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGDM1    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 4         | \$1,281,672.56         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,281,672.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGDN9    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 14        | \$4,888,500.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>14</b> | <b>\$4,888,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YGDP4    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 9         | \$3,160,500.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,160,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YGDQ2    | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 8         | \$1,049,512.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,049,512.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKL5    | GUILD MORTGAGE COMPANY                        | 82        | \$19,998,737.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$19,998,737.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKM3    | GUILD MORTGAGE COMPANY                        | 75        | \$22,497,816.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$22,497,816.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGKN1    | GUILD MORTGAGE COMPANY                        | 28        | \$1,884,333.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,884,333.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGV58    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,131,766.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,131,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGV74    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,029,962.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,029,962.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGV82    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,256,557.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,256,557.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGV90    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$5,539,918.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,539,918.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGVU3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$4,789,435.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,789,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGVZ2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,266,923.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,266,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGWA6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$7,019,985.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$7,019,985.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGWB4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,337,743.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,337,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YGWC2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,013,318.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,013,318.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGWD0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,504,666.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,504,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGWE8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,179,578.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,179,578.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YGWF5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,190,457.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,190,457.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHA26    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,026,251.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,026,251.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAY6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,084,008.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,084,008.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHAZ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$3,446,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,446,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJK7    |  | ACADEMY MORTGAGE CORP                         | 3         | \$564,154.17          | 5.93%       | 0        | \$0.00        |
|              |  | CATALYST LENDING, INC                         | 1         | \$198,360.00          | 2.08%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                 | 3         | \$601,611.28          | 6.32%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY              | 7         | \$1,458,698.80        | 15.32%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY             | 2         | \$372,729.88          | 3.91%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 1         | \$261,577.97          | 2.75%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                        | 9         | \$1,706,877.12        | 17.93%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                    | 2         | \$173,895.94          | 1.83%       | 0        | \$0.00        |
|              |  | HERITAGEBANK OF THE SOUTH                     | 1         | \$232,884.18          | 2.45%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP                       | 1         | \$260,440.37          | 2.74%       | 0        | \$0.00        |
|              |  | MIDLAND STATES BANK                           | 1         | \$156,743.80          | 1.65%       | 0        | \$0.00        |
|              |  | NOVA HOME LOANS                               | 1         | \$181,395.10          | 1.91%       | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK                         | 10        | \$2,006,889.98        | 21.08%      | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES, INC.               | 2         | \$169,526.46          | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$114,615.92          | 1.2%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 1         | \$147,718.14          | 1.55%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1         | \$132,726.61          | 1.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$150,165.14          | 1.58%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$154,995.62          | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 2         | \$304,494.01          | 3.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                  | 1         | \$170,500.24          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,521,000.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHJL5    | BANK OF ENGLAND, DBA ENG LENDING           | 1         | \$139,516.01          | 12.44%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY              | 1         | \$106,574.73          | 9.5%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                        | 1         | \$247,059.60          | 22.03%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$119,169.92          | 10.63%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                 | 1         | \$170,116.13          | 15.17%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$193,772.24          | 17.28%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                      | 1         | \$145,329.18          | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,121,537.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YHJM3    | ACADEMY MORTGAGE CORP                      | 1         | \$212,378.18          | 4.57%       | 0        | \$0.00        |
|              | BANK OF COLORADO                           | 1         | \$219,723.21          | 4.73%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                   | 1         | \$149,003.37          | 3.21%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$563,285.59          | 12.13%      | 0        | \$0.00        |
|              | COLORADO EAST BANK & TRUST                 | 1         | \$113,490.00          | 2.44%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY           | 1         | \$171,958.38          | 3.7%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$208,293.57          | 4.49%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$314,473.17          | 6.77%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 2         | \$335,359.99          | 7.22%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE           | 2         | \$209,691.39          | 4.52%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC               | 1         | \$155,009.17          | 3.34%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                      | 5         | \$877,213.73          | 18.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.         | 1         | \$145,141.46          | 3.13%       | 0        | \$0.00        |
|              |  | 2         | \$392,911.95          | 8.46%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSAL LENDING CORPORATION                  |           |                        |             |          |               |
|              |  | WELLS FARGO HOME MORTGAGE                      | 1         | \$169,215.40           | 3.65%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP.                      | 3         | \$405,006.95           | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,642,155.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YHJN1    |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$130,471.64           | 4.02%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                       | 1         | \$114,997.91           | 3.55%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 2         | \$306,154.10           | 9.44%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2         | \$406,428.36           | 12.53%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 1         | \$199,590.80           | 6.16%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$129,681.17           | 4%          | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                         | 3         | \$448,235.76           | 13.82%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 1         | \$111,419.03           | 3.44%       | 0        | \$0.00        |
|              |  | HERITAGEBANK OF THE SOUTH                      | 1         | \$179,037.42           | 5.52%       | 0        | \$0.00        |
|              |  | NOVA HOME LOANS                                | 2         | \$338,622.69           | 10.44%      | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK                          | 1         | \$82,355.43            | 2.54%       | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                           | 1         | \$92,041.82            | 2.84%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                    | 1         | \$130,796.26           | 4.03%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                  | 3         | \$572,750.03           | 17.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,242,582.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2Y1    |  | PULTE MORTGAGE LLC                             | 50        | \$11,999,716.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,999,716.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ2Z8    |  | PULTE MORTGAGE LLC                             | 22        | \$6,255,064.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,255,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3A2    |  | PULTE MORTGAGE LLC                             | 47        | \$12,000,643.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$12,000,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3B0    |  | PULTE MORTGAGE LLC                             | 25        | \$5,280,254.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,280,254.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3C8    |  | PULTE MORTGAGE LLC                             | 42        | \$9,999,565.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,999,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3D6    |  | PULTE MORTGAGE LLC                             | 30        | \$8,035,076.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,035,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YJ3E4    | PULTE MORTGAGE LLC                               | 32        | \$9,045,038.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,045,038.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3F1    | PULTE MORTGAGE LLC                               | 22        | \$5,220,418.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,220,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3G9    | PULTE MORTGAGE LLC                               | 13        | \$3,524,684.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,524,684.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ3H7    | PULTE MORTGAGE LLC                               | 14        | \$2,517,190.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,517,190.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJ6X9    | GREEN TREE SERVICING LLC                         | 11        | \$1,301,529.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,301,529.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJC79    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 5         | \$1,186,788.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,186,788.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJC87    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 4         | \$1,201,085.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,201,085.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJC95    | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 22        | \$2,922,047.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,922,047.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEC6    | DELMAR FINANCIAL COMPANY                         | 1         | \$314,600.00          | 26.83%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                     | 1         | \$560,000.00          | 47.76%      | 0        | \$0.00        |
|              | RONIS MORTGAGE NETWORK, INC.                     | 1         | \$298,000.00          | 25.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,172,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUL8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 2         | \$224,881.56          | 5.99%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 4         | \$599,345.40          | 15.97%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                     | 1         | \$147,655.31          | 3.93%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                     | 1         | \$140,303.42          | 3.74%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3         | \$470,746.98          | 12.54%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                  | 1         | \$169,322.01          | 4.51%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE, LLC                           | 2         | \$223,305.57          | 5.95%       | 0        | \$0.00        |
|              |  | 1         | \$130,619.83          | 3.48%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                    |           |                       |             |          |               |
|              | MORTGAGES UNLIMITED INC                           | 4         | \$633,176.28          | 16.87%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 3         | \$506,719.54          | 13.5%       | 0        | \$0.00        |
|              | STEARNS LENDING LLC                               | 1         | \$215,056.43          | 5.73%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$292,988.13          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,754,120.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJUM6    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$174,280.46          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$174,280.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4G5    | BROOKHOLLOW MORTGAGE SERVICES, LTD LP             | 1         | \$243,987.45          | 3.67%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                    | 20        | \$5,413,764.37        | 81.48%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                               | 3         | \$715,124.65          | 10.76%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                        | 1         | \$271,097.79          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,643,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4H3    | ASCENT HOME LENDING, LLC                          | 1         | \$415,181.08          | 19.85%      | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                | 1         | \$192,713.72          | 9.21%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                    | 6         | \$1,295,502.26        | 61.94%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                               | 1         | \$188,084.26          | 9%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,091,481.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4W0    | CORNERSTONE HOME LENDING, INC.                    | 2         | \$661,520.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$661,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4Y6    | CORNERSTONE HOME LENDING, INC.                    | 2         | \$579,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$579,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK4Z3    | CORNERSTONE HOME LENDING, INC.                    | 3         | \$624,241.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$624,241.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YK6U2    | ACCUNET MORTGAGE LLC                              | 1         | \$134,792.14          | 24.15%      | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                            | 1         | \$58,200.00           | 10.43%      | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                            | 1         | \$56,086.50           | 10.05%      | 0        | \$0.00        |
|              | US BANK   | 1         | \$96,009.12           | 17.2%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                          | 2         | \$213,059.20          | 38.17%      | 0        | \$0.00        |

|              |  |           |                       |                     |             |               |               |
|--------------|--|-----------|-----------------------|---------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>6</b>              | <b>\$558,146.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YK6V0    | BMO HARRIS BANK N.A.   | 1         | \$108,735.98          | 3.89%               | 0           | \$0.00        |               |
|              | COMMERCE STATE BANK  | 2         | \$311,621.94          | 11.14%              | 0           | \$0.00        |               |
|              | COVANTAGE CREDIT UNION   | 1         | \$74,165.04           | 2.65%               | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED<br>MTG SERV                        | 2         | \$134,950.89          | 4.82%               | 0           | \$0.00        |               |
|              | HEARTLAND CREDIT UNION   | 2         | \$221,526.56          | 7.92%               | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC   | 1         | \$106,539.30          | 3.81%               | 0           | \$0.00        |               |
|              | JOHNSON BANK   | 1         | \$222,763.98          | 7.96%               | 0           | \$0.00        |               |
|              | MEMBERS ADVANTAGE CREDIT<br>UNION                              | 1         | \$228,655.10          | 8.17%               | 0           | \$0.00        |               |
|              | NICOLET NATIONAL BANK  | 2         | \$123,979.66          | 4.43%               | 0           | \$0.00        |               |
|              | NORTHWOODS COMMUNITY<br>CREDIT UNION                           | 1         | \$137,740.00          | 4.92%               | 0           | \$0.00        |               |
|              | OREGON COMMUNITY BANK &<br>TRUST                               | 1         | \$130,757.08          | 4.67%               | 0           | \$0.00        |               |
|              | SUMMIT CREDIT UNION  | 1         | \$154,966.24          | 5.54%               | 0           | \$0.00        |               |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                        | 2         | \$372,887.53          | 13.33%              | 0           | \$0.00        |               |
|              | US BANK  | 2         | \$154,254.89          | 5.51%               | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                                       | 1         | \$142,859.51          | 5.11%               | 0           | \$0.00        |               |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK &<br>TRUST | 1         | \$86,939.91           | 3.11%               | 0           | \$0.00        |               |
|              | WOODTRUST BANK NA  | 1         | \$83,776.40           | 3.02%               | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$2,797,120.01</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YK7G2    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS                    | 1         | \$88,627.12           | 2.58%               | 0           | \$0.00        |               |
|              | ANCHOR BANK FSB  | 2         | \$235,268.05          | 6.85%               | 0           | \$0.00        |               |
|              | BAYLAKE BANK   | 4         | \$417,810.47          | 12.17%              | 0           | \$0.00        |               |
|              | BMO HARRIS BANK N.A.   | 1         | \$73,096.87           | 2.13%               | 0           | \$0.00        |               |
|              | COMMERCE STATE BANK  | 1         | \$111,766.19          | 3.26%               | 0           | \$0.00        |               |
|              | FIREFIGHTERS CREDIT UNION                                      | 3         | \$438,489.09          | 12.77%              | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK FOX<br>VALLEY                              | 1         | \$83,784.10           | 2.44%               | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK  | 1         | \$72,647.50           | 2.12%               | 0           | \$0.00        |               |
|              | JACKSON COUNTY BANK  | 1         | \$188,000.00          | 5.48%               | 0           | \$0.00        |               |
|              | JOHNSON BANK   | 1         | \$105,650.93          | 3.08%               | 0           | \$0.00        |               |
|              | NATIONAL BANK OF COMMERCE                                      | 2         | \$214,552.26          | 6.25%               | 0           | \$0.00        |               |
|              | NICOLET NATIONAL BANK  | 1         | \$71,207.25           | 2.07%               | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY  | 1         | \$105,431.54          | 3.07%               | 0           | \$0.00        |               |
|              | PEOPLES STATE BANK WAUSAU                                      | 1         | \$91,869.43           | 2.68%               | 0           | \$0.00        |               |
|              | PORT WASHINGTON STATE BANK                                     | 2         | \$277,090.47          | 8.07%               | 0           | \$0.00        |               |
|              | VERVE, A CREDIT UNION  | 1         | \$138,674.34          | 4.04%               | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                                       | 2         | \$295,433.14          | 8.61%               | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK  | 1         | \$151,785.83          | 4.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &           | 1         | \$170,945.42          | 4.98%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1         | \$100,857.69          | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,432,987.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YK7H0    | FIRST NATIONAL BANK FOX VALLEY                               | 3         | \$350,128.43          | 28.41%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MTG SERV                         | 1         | \$123,771.92          | 10.04%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$71,666.13           | 5.81%       | 0        | \$0.00        |
|              | JOHNSON BANK   | 2         | \$191,540.95          | 15.54%      | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK  | 1         | \$209,715.67          | 17.01%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                     | 1         | \$184,041.08          | 14.93%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                                      | 1         | \$101,709.68          | 8.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,232,573.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YKJJ3    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$243,590.18          | 0.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                | 1         | \$129,471.87          | 0.52%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$343,257.08          | 1.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP     | 1         | \$415,567.03          | 1.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1         | \$415,627.27          | 1.65%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC                                      | 1         | \$415,597.39          | 1.65%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1         | \$175,568.47          | 0.7%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                      | 1         | \$99,670.80           | 0.4%        | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                  | 1         | \$99,670.80           | 0.4%        | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH A GA CORP                          | 1         | \$415,656.65          | 1.65%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                              | 3         | \$618,570.39          | 2.46%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION A CORP                         | 1         | \$299,496.12          | 1.19%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$184,377.73          | 0.73%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VA CORP                        | 1         | \$323,393.02          | 1.29%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$415,472.95          | 1.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 1         | \$139,638.80          | 0.56%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                      | 1         | \$368,202.91          | 1.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$169,428.18          | 0.67%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)   | 1         | \$343,888.60           | 1.37%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC A LLC                                  | 1         | \$358,609.57           | 1.43%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                      | 71        | \$19,156,822.88        | 76.22%      | 1        | \$311,970.47        |
| <b>Total</b> |   | <b>93</b> | <b>\$25,131,578.69</b> | <b>100%</b> | <b>1</b> | <b>\$311,970.47</b> |
|              |   |           |                        |             |          |                     |
| 3138YKJL8    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP              | 1         | \$623,972.66           | 2.48%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                        | 1         | \$408,432.73           | 1.62%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC                                | 1         | \$199,622.11           | 0.79%       | 0        | \$0.00              |
|              | BLUELEAF LENDING, LLC                                       | 1         | \$416,272.81           | 1.65%       | 0        | \$0.00              |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORP                | 1         | \$361,805.03           | 1.44%       | 0        | \$0.00              |
|              | ECOM MORTGAGE, INC. A CORP                                  | 1         | \$413,289.56           | 1.64%       | 0        | \$0.00              |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                | 1         | \$378,100.04           | 1.5%        | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC A LLC                             | 1         | \$323,787.14           | 1.29%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC   | 3         | \$615,758.78           | 2.45%       | 0        | \$0.00              |
|              | MCGLONE MORTGAGE CO., INC.                                  | 1         | \$324,430.25           | 1.29%       | 0        | \$0.00              |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LLC                      | 1         | \$318,933.36           | 1.27%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$380,941.82           | 1.51%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                  | 1         | \$392,807.51           | 1.56%       | 0        | \$0.00              |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1         | \$501,243.91           | 1.99%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.  | 1         | \$166,237.96           | 0.66%       | 0        | \$0.00              |
|              | SOUTH STATE BANK  | 2         | \$399,130.41           | 1.59%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES A CORP                          | 1         | \$404,199.88           | 1.61%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                      | 67        | \$18,199,812.01        | 72.29%      | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                     | 1         | \$346,441.86           | 1.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>88</b> | <b>\$25,175,219.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138YKJN4    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$294,793.25           | 1.18%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 1         | \$339,403.95           | 1.36%       | 0        | \$0.00              |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORP                | 1         | \$89,392.97            | 0.36%       | 0        | \$0.00              |
|              | E MORTGAGE MANAGEMENT, LLC A LLC                            | 1         | \$143,059.31           | 0.57%       | 0        | \$0.00              |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EQUITY RESOURCES, INC. OHIO CORP                                     | 1         | \$262,049.54           | 1.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A  | 1         | \$75,877.76            | 0.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP             | 2         | \$430,917.40           | 1.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                   | 1         | \$284,618.57           | 1.14%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.   | 1         | \$145,739.90           | 0.58%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                   | 1         | \$164,704.52           | 0.66%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$416,299.60           | 1.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC                                      | 2         | \$485,085.05           | 1.94%       | 0        | \$0.00        |
|              | LEADER BANK, NA A CORP   | 1         | \$438,324.08           | 1.75%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$254,197.33           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$202,159.88           | 0.81%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$91,842.12            | 0.37%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                                | 1         | \$506,184.50           | 2.03%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LLC   | 1         | \$184,661.63           | 0.74%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$461,792.90           | 1.85%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$416,299.60           | 1.67%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1         | \$249,580.10           | 1%          | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1         | \$569,000.73           | 2.28%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP                          | 1         | \$380,373.73           | 1.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                     | 1         | \$415,627.27           | 1.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 67        | \$17,466,943.00        | 69.9%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1         | \$219,223.16           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$24,988,151.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKN33    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$550,416.00           | 58.77%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$386,101.00           | 41.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$936,517.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKN41    | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$515,227.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$515,227.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YKN58    | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7          | \$1,630,851.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,630,851.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU27    | CITIBANK,N.A.  | 8          | \$1,314,350.34         | 89.16%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$159,779.57           | 10.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,474,129.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU35    | CITIBANK,N.A.  | 4          | \$1,079,545.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,079,545.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU43    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$450,000.00           | 24.39%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 4          | \$1,395,032.00         | 75.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,845,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU50    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$281,584.56           | 0.67%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1          | \$301,065.59           | 0.72%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$177,238.51           | 0.42%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 3          | \$960,158.03           | 2.3%        | 0        | \$0.00        |
|              | CATALYST LENDING INC.  | 1          | \$62,913.21            | 0.15%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 107        | \$32,360,924.89        | 77.42%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2          | \$602,602.15           | 1.44%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$231,000.00           | 0.55%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$264,124.88           | 0.63%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4          | \$1,077,068.95         | 2.58%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1          | \$225,695.58           | 0.54%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$970,084.28           | 2.32%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$260,623.95           | 0.62%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 2          | \$543,398.29           | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$291,569.83           | 0.7%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 3          | \$1,195,606.72         | 2.86%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$221,073.84           | 0.53%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 3          | \$949,612.49           | 2.27%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 2          | \$520,473.00           | 1.25%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$303,750.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$41,800,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU68    | ALL HOME LENDING, INC  | 1          | \$274,146.66           | 2.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 6         | \$1,524,059.91         | 12.1%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$195,747.71           | 1.55%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$177,650.00           | 1.41%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$327,750.00           | 2.6%        | 0        | \$0.00        |
|              | CATALYST LENDING INC.  | 2         | \$508,600.00           | 4.04%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$347,541.74           | 2.76%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6         | \$1,316,663.27         | 10.46%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 2         | \$577,500.00           | 4.59%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$400,000.00           | 3.18%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$617,500.00           | 4.9%        | 0        | \$0.00        |
|              | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1         | \$406,464.04           | 3.23%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$315,459.04           | 2.51%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$587,979.31           | 4.67%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS                 | 1         | \$232,850.00           | 1.85%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3         | \$892,452.45           | 7.09%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$222,750.00           | 1.77%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$204,905.81           | 1.63%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$624,195.48           | 4.96%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$388,000.00           | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC                               | 1         | \$233,600.00           | 1.86%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$701,415.56           | 5.57%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$345,000.00           | 2.74%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1         | \$354,000.00           | 2.81%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1         | \$397,500.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,590,730.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU76    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3         | \$526,836.99           | 1.5%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3         | \$601,667.43           | 1.71%       | 0        | \$0.00        |
|              |  | 6         | \$1,650,080.00         | 4.69%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                      |            |                        |             |          |               |
|              | CATALYST LENDING INC.  | 2          | \$596,050.00           | 1.69%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$216,000.00           | 0.61%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 95         | \$25,253,502.08        | 71.71%      | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1          | \$210,635.00           | 0.6%        | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1          | \$388,000.00           | 1.1%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1          | \$194,400.00           | 0.55%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$153,900.00           | 0.44%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$203,200.00           | 0.58%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$158,000.00           | 0.45%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC.  | 1          | \$173,250.00           | 0.49%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$417,000.00           | 1.18%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$340,000.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$388,800.00           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.   | 1          | \$168,500.00           | 0.48%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$464,767.52           | 1.32%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3          | \$668,626.81           | 1.9%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$284,598.44           | 0.81%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$443,873.70           | 1.26%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 5          | \$1,265,511.88         | 3.59%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$270,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$35,217,199.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YKU84    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$240,750.00           | 1.36%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$167,000.00           | 0.94%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 65         | \$14,892,454.47        | 84.25%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$168,608.00           | 0.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$360,000.00           | 2.04%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1          | \$152,000.00           | 0.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$164,308.73           | 0.93%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$156,328.81           | 0.88%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN          | 1          | \$180,500.00           | 1.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE   |           |                        |             |          |               |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$284,000.00           | 1.61%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$376,000.00           | 2.13%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$333,610.68           | 1.89%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$17,675,560.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKU92    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$235,000.00           | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$76,761.84            | 0.38%       | 0        | \$0.00        |
|              | BANC ONE MORTGAGE CORPORATION                                | 1         | \$275,000.00           | 1.38%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$185,000.00           | 0.93%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 4         | \$1,412,626.51         | 7.07%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$244,000.00           | 1.22%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 27        | \$9,578,918.13         | 47.92%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$790,721.84           | 3.96%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1         | \$345,000.00           | 1.73%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$625,500.00           | 3.13%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3         | \$1,364,500.00         | 6.83%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$496,000.00           | 2.48%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 4         | \$1,172,000.00         | 5.86%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$713,600.00           | 3.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$279,000.00           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 2         | \$362,123.71           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1         | \$400,000.00           | 2%          | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$399,313.58           | 2%          | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1         | \$328,000.00           | 1.64%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$346,000.00           | 1.73%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$358,397.03           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$19,987,462.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKUW1    | CITIBANK, N.A.   | 16        | \$1,374,536.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,374,536.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKUX9    |  | 1         | \$80,000.00            | 7.69%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE |           |                        |             |          |               |
|              | CITIBANK,N.A.  | 12        | \$960,273.89           | 92.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,040,273.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKUZ4    | CITIBANK,N.A.  | 9         | \$1,170,234.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,170,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVA8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 3         | \$990,395.79           | 3.8%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 4         | \$1,032,937.26         | 3.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 4         | \$1,040,619.20         | 3.99%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 1         | \$190,928.78           | 0.73%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 1         | \$208,633.60           | 0.8%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$226,325.37           | 0.87%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 48        | \$13,104,104.28        | 50.24%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 1         | \$385,000.00           | 1.48%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1         | \$532,000.00           | 2.04%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$416,343.73           | 1.6%        | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1         | \$290,000.00           | 1.11%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 2         | \$572,000.00           | 2.19%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 5         | \$1,981,598.32         | 7.6%        | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 2         | \$987,326.68           | 3.79%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$638,864.36           | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 4         | \$973,971.44           | 3.73%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2         | \$635,942.66           | 2.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1         | \$474,152.28           | 1.82%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 2         | \$569,516.50           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$26,084,660.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVB6    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$416,299.61           | 1.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$722,481.01           | 2.7%        | 0        | \$0.00        |
|              |  | 2         | \$656,500.00           | 2.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    |           |                        |             |          |               |
|              | CITIBANK,N.A.  | 41        | \$14,809,320.21        | 55.35%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 2         | \$580,208.27           | 2.17%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1         | \$182,000.00           | 0.68%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL   | 1         | \$574,000.00           | 2.15%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 1         | \$415,270.72           | 1.55%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 6         | \$2,726,772.99         | 10.19%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1         | \$504,000.00           | 1.88%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$417,000.00           | 1.56%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO<br>CORPORATION                                   | 1         | \$517,000.00           | 1.93%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$343,446.69           | 1.28%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2         | \$717,000.00           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$416,299.61           | 1.56%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 1         | \$522,000.00           | 1.95%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$270,000.00           | 1.01%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC  | 1         | \$350,000.00           | 1.31%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC DBA PREMIER MORTGAGE<br>RESOURCE | 1         | \$268,557.84           | 1%          | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE<br>CORPORATION                                  | 1         | \$167,000.00           | 0.62%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$479,122.07           | 1.79%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 3         | \$699,854.80           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$26,754,133.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YKVC4    | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 5         | \$1,657,861.13         | 8.39%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP.                               | 2         | \$832,714.94           | 4.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 4         | \$1,429,811.12         | 7.24%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                                | 1         | \$282,000.00           | 1.43%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 40        | \$12,942,683.29        | 65.51%      | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1         | \$471,756.39           | 2.39%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1         | \$250,000.00           | 1.27%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2         | \$971,288.65           | 4.92%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$599,013.76           | 3.03%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$319,485.29           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$19,756,614.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YLJW2    | FIFTH THIRD MORTGAGE COMPANY   | 14        | \$1,227,458.53        | 89.83%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                         | 1         | \$139,009.19          | 10.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,366,467.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMJH1    | CHELSEA GROTON BANK  | 1         | \$166,425.99          | 5.96%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$61,397.21           | 2.2%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                               | 1         | \$229,512.12          | 8.22%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION             | 1         | \$265,063.59          | 9.49%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1         | \$167,534.17          | 6%          | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON               | 1         | \$139,450.40          | 4.99%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION               | 1         | \$193,681.12          | 6.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES. INC.                                  | 1         | \$198,573.06          | 7.11%       | 0        | \$0.00        |
|              | SAVINGS INSTITUE BANK AND TRUST COMPANY                              | 1         | \$119,679.73          | 4.29%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                             | 1         | \$179,155.03          | 6.42%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$377,328.75          | 13.51%      | 0        | \$0.00        |
|              | VILLAGE MORTGAE COMPANY  | 1         | \$222,733.28          | 7.98%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 3         | \$471,603.54          | 16.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,792,137.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMHK8    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$203,935.53          | 27.83%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$127,802.92          | 17.44%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$289,376.79          | 39.49%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$111,754.29          | 15.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$732,869.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMHS1    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 14        | \$5,157,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,157,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMQM4    |  | STEARNS LENDING INC.                          | 8         | \$1,310,615.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,310,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMS26    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37        | \$5,063,528.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,063,528.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMS42    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$4,163,756.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,163,756.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMS59    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,536,521.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,536,521.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMS67    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,263,545.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,263,545.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMS75    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$2,167,236.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,167,236.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMS91    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,999,540.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,999,540.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMSQ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,856,296.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,856,296.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMSR1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$3,498,476.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,498,476.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMSV2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,556,953.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,556,953.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMSW0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,401,750.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,401,750.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMSX8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$1,216,823.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,216,823.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMSY6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$2,169,806.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,169,806.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMSZ3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$2,924,190.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,924,190.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMT25    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,140,625.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,140,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMT33    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,928,420.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,928,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTA7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,020,004.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,020,004.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTB5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,411,522.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,411,522.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTC3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,116,270.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,116,270.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTE9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,058,840.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,058,840.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTG4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,278,185.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,278,185.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTH2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,506,712.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,506,712.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTJ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,145,989.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,145,989.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTK5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,860,485.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,860,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YMTL3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,420,924.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,420,924.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTN9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,707,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,707,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTP4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,390,171.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,390,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTQ2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$5,099,854.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,099,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTR0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,984,777.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,984,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTS8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,281,480.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,281,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTT6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,678,307.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,678,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTU3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,254,632.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,254,632.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTW9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,485,769.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,485,769.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMTY5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,004,084.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,004,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3T2    | M&T BANK                                      | 23        | \$1,636,843.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,636,843.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN3U9    | M&T BANK                                      | 16        | \$4,277,717.71        | 95.61%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                             | 1         | \$196,285.24          | 4.39%       | 0        | \$0.00        |

|              |                                    |  |           |                        |             |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$4,474,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4L8    | M&T BANK                           |  | 55        | \$12,747,568.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>55</b> | <b>\$12,747,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN4N4    | M&T BANK                           |  | 71        | \$14,584,769.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>71</b> | <b>\$14,584,769.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5A1    | ATLANTIC HOME LOANS, INC.          |  | 1         | \$130,544.74           | 2.52%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK              |  | 1         | \$102,687.65           | 1.98%       | 0        | \$0.00        |
|              | M&T BANK                           |  | 20        | \$3,883,889.21         | 75.03%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC.   |  | 1         | \$130,802.95           | 2.53%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.       |  | 2         | \$573,490.52           | 11.08%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON |  | 1         | \$354,693.60           | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>26</b> | <b>\$5,176,108.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5E3    | M&T BANK                           |  | 28        | \$4,505,238.13         | 91.56%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON |  | 1         | \$415,439.64           | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>29</b> | <b>\$4,920,677.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5F0    | M&T BANK                           |  | 30        | \$5,205,199.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$5,205,199.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5Y9    | M&T BANK                           |  | 12        | \$1,215,824.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,215,824.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN5Z6    | M&T BANK                           |  | 27        | \$3,734,573.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>27</b> | <b>\$3,734,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6A0    | M&T BANK                           |  | 9         | \$1,267,012.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,267,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6B8    | M&T BANK                           |  | 17        | \$2,858,857.94         | 89.93%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.       |  | 1         | \$320,153.07           | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$3,179,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6D4    | M&T BANK                           |  | 16        | \$3,385,604.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$3,385,604.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6E2    | M&T BANK                           |  | 16        | \$4,288,643.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$4,288,643.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YN6F9    | M&T BANK                           |  | 32        | \$6,076,243.96         | 100%        | 1        | \$147,919.48  |

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|              |                                    |  |            |                        |             |          |                     |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |                                    |  | <b>32</b>  | <b>\$6,076,243.96</b>  | <b>100%</b> | <b>1</b> | <b>\$147,919.48</b> |
| 3138YN6P7    | FAIRWAY INDEPENDENT MORTGAGE CORP. |  | 1          | \$77,478.70            | 5.63%       | 0        | \$0.00              |
|              | M&T BANK                           |  | 22         | \$1,298,996.94         | 94.37%      | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$1,376,475.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YN6W2    | M&T BANK                           |  | 12         | \$1,041,634.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,041,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB22    | BANK OF AMERICA, N.A.              |  | 43         | \$5,649,564.15         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>43</b>  | <b>\$5,649,564.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB30    | BANK OF AMERICA, N.A.              |  | 13         | \$2,087,970.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$2,087,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB48    | BANK OF AMERICA, N.A.              |  | 58         | \$13,788,335.02        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>58</b>  | <b>\$13,788,335.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB55    | BANK OF AMERICA, N.A.              |  | 28         | \$2,716,376.63         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$2,716,376.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB63    | BANK OF AMERICA, N.A.              |  | 88         | \$4,906,107.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>88</b>  | <b>\$4,906,107.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB71    | BANK OF AMERICA, N.A.              |  | 106        | \$13,492,812.23        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>106</b> | <b>\$13,492,812.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB89    | BANK OF AMERICA, N.A.              |  | 79         | \$7,653,530.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>79</b>  | <b>\$7,653,530.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNB97    | BANK OF AMERICA, N.A.              |  | 27         | \$3,377,244.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$3,377,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNBE6    | BANK OF AMERICA, N.A.              |  | 8          | \$1,369,639.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,369,639.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBNF3    | BANK OF AMERICA, N.A.              |  | 16         | \$1,335,693.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>16</b>  | <b>\$1,335,693.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YNBL0    | BANK OF AMERICA, N.A.              |  | 12         | \$1,126,753.36         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,126,753.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YBNM8    | BANK OF AMERICA, N.A.              |  | 17         | \$1,100,887.17         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,100,887.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138YNBN6    | BANK OF AMERICA, N.A.                                  | 15         | \$2,109,517.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,109,517.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBP1    | BANK OF AMERICA, N.A.                                  | 26         | \$2,454,952.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,454,952.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBQ9    | BANK OF AMERICA, N.A.                                  | 45         | \$2,930,552.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,930,552.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBR7    | BANK OF AMERICA, N.A.                                  | 12         | \$1,538,217.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,538,217.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBS5    | BANK OF AMERICA, N.A.                                  | 100        | \$17,710,981.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$17,710,981.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBT3    | BANK OF AMERICA, N.A.                                  | 57         | \$11,081,089.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$11,081,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBU0    | BANK OF AMERICA, N.A.                                  | 5          | \$1,151,846.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,151,846.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBV8    | BANK OF AMERICA, N.A.                                  | 9          | \$2,271,234.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,271,234.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBW6    | BANK OF AMERICA, N.A.                                  | 40         | \$10,532,025.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,532,025.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBX4    | BANK OF AMERICA, N.A.                                  | 7          | \$1,976,942.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,976,942.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBY2    | BANK OF AMERICA, N.A.                                  | 8          | \$1,640,481.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,640,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNBZ9    | BANK OF AMERICA, N.A.                                  | 12         | \$2,730,347.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,730,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNCA3    | BANK OF AMERICA, N.A.                                  | 169        | \$10,174,265.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$10,174,265.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKC0    | ATLANTIC COAST MORTGAGE, LLC                           | 1          | \$411,807.16           | 2.05%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING,<br>INC A FLORIDA CORP        | 1          | \$263,185.81           | 1.31%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                              | 1          | \$251,814.30           | 1.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1         | \$415,609.11           | 2.07%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE A LLC                    | 1         | \$491,155.71           | 2.44%       | 0        | \$0.00        |
|              | GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK                          | 1         | \$404,348.57           | 2.01%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                          | 1         | \$363,214.83           | 1.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$186,542.18           | 0.93%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                          | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC A<br>LLC                                    | 1         | \$148,527.77           | 0.74%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION  | 1         | \$199,671.25           | 0.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$330,666.00           | 1.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$416,371.93           | 2.07%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1         | \$185,551.06           | 0.92%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC                                      | 1         | \$145,000.00           | 0.72%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, LLC A LLC                             | 2         | \$730,172.31           | 3.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 52        | \$14,327,722.64        | 71.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,105,360.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNKD8    | 1ST MARINER BANK A BANKING<br>CORP                                     | 1         | \$624,493.91           | 3.11%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC<br>A CORP                                  | 1         | \$171,469.54           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                    | 1         | \$113,017.92           | 0.56%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 1         | \$222,000.00           | 1.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                    | 1         | \$157,376.37           | 0.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP            | 1         | \$220,354.68           | 1.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA CAPITAL<br>MORTGAGE FUNDING  | 1         | \$299,527.87           | 1.49%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LLC  | 1         | \$384,339.32           | 1.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LLC                                     | 2         | \$636,252.70           | 3.17%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC           | 1         | \$397,317.02           | 1.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT  | 1         | \$149,473.13           | 0.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION, AN ARIZONA CORPORATION                             |           |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                            | 1         | \$400,340.86           | 1.99%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP         | 1         | \$157,241.11           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER            | 1         | \$416,371.93           | 2.07%       | 0        | \$0.00        |
|              | RANLIFE INC AN UTAH CORPORATION                                 | 1         | \$223,655.11           | 1.11%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LLC                           | 1         | \$599,076.19           | 2.98%       | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1         | \$146,763.55           | 0.73%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                             | 1         | \$78,414.13            | 0.39%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORP                                       | 1         | \$392,140.25           | 1.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 50        | \$14,294,436.96        | 71.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,084,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNKF3    | 1ST PORTFOLIO LENDING CORPORATION                               | 1         | \$228,000.00           | 0.65%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$240,560.00           | 0.69%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION          | 1         | \$254,150.00           | 0.73%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES                     | 1         | \$242,250.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$261,250.00           | 0.75%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$273,600.00           | 0.78%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING           | 1         | \$204,400.00           | 0.58%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$345,371.35           | 0.99%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION              | 1         | \$235,300.00           | 0.67%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$261,250.00           | 0.75%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$311,823.00           | 0.89%       | 0        | \$0.00        |
|              | CATALYST LENDING INC A COLORADO CORPORATION                     | 1         | \$299,250.00           | 0.85%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1         | \$236,773.33           | 0.68%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1         | \$220,000.00           | 0.63%       | 0        | \$0.00        |
|              |   | 2         | \$536,196.00           | 1.53%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION                                      |   |              |       |   |        |
|  | CORNERSTONE BANK, A CORPORATION                                     | 1 | \$274,621.11 | 0.78% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                            | 1 | \$231,487.76 | 0.66% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                  | 1 | \$206,625.00 | 0.59% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                 | 1 | \$398,400.00 | 1.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP            | 1 | \$297,000.00 | 0.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2 | \$462,350.00 | 1.32% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$219,000.00 | 0.63% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                         | 1 | \$360,000.00 | 1.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$280,000.00 | 0.8%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1 | \$304,000.00 | 0.87% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 2 | \$617,000.00 | 1.76% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$212,850.00 | 0.61% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 2 | \$676,447.00 | 1.93% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1 | \$251,750.00 | 0.72% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                    | 1 | \$200,450.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KY CORP                                    | 1 | \$202,720.32 | 0.58% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$356,000.00 | 1.02% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION                     | 1 | \$251,655.00 | 0.72% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$383,737.82 | 1.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 |
|  |   | 1 | \$356,250.00 | 1.02% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     |            |                        |             |          |               |
|              | POLARIS HOME FUNDING CORP A FL CORPORATION                        | 1          | \$239,799.00           | 0.68%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1          | \$216,800.00           | 0.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$325,400.00           | 0.93%       | 0        | \$0.00        |
|              | RJS, INC. A CALIFORNIA CORP CFL 01238504                          | 1          | \$485,068.01           | 1.39%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1          | \$241,775.00           | 0.69%       | 0        | \$0.00        |
|              | SUM AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 1          | \$201,400.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 3          | \$1,013,850.00         | 2.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 1          | \$235,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED BANK INC.  | 1          | \$624,557.89           | 1.78%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$244,800.00           | 0.7%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                  | 1          | \$249,621.95           | 0.71%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 3          | \$1,157,600.00         | 3.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$212,400.00           | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1          | \$299,595.89           | 0.86%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                        | 1          | \$528,000.00           | 1.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 53         | \$16,401,684.62        | 46.85%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$351,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$35,009,870.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YNKH9    | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1          | \$390,000.00           | 15.81%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE CO   | 1          | \$219,150.24           | 8.89%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$200,000.00           | 8.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5          | \$1,657,327.69         | 67.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,466,477.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YNN86    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED                   | 1          | \$248,898.55           | 4.1%        | 0        | \$0.00        |

|              | BANK  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISERV FINANCIAL BANK                                    | 1         | \$106,871.06          | 1.76%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 1         | \$154,310.24          | 2.54%       | 0        | \$0.00        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$217,029.89          | 3.58%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 4         | \$742,409.20          | 12.23%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 3         | \$541,004.00          | 8.91%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$93,582.53           | 1.54%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                      | 1         | \$314,109.96          | 5.17%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1         | \$174,719.02          | 2.88%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 4         | \$761,717.79          | 12.55%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 3         | \$925,363.70          | 15.24%      | 0        | \$0.00        |
|              | HOME STATE BANK   | 2         | \$302,149.41          | 4.98%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$423,393.11          | 6.97%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$203,200.00          | 3.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$215,009.74          | 3.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$116,569.17          | 1.92%       | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                    | 1         | \$117,474.90          | 1.94%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1         | \$202,500.00          | 3.34%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1         | \$210,000.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,070,312.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNN94    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION            | 1         | \$111,516.34          | 0.24%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK        | 1         | \$139,854.06          | 0.3%        | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                   | 2         | \$147,930.98          | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 1         | \$109,524.98          | 0.24%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$115,753.02          | 0.25%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                 | 2         | \$254,876.26          | 0.55%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 40        | \$8,352,183.29        | 18.12%      | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BEEHIVE FEDERAL CREDIT UNION   | 1  | \$61,229.04    | 0.13%  | 0 | \$0.00 |
|  | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION | 2  | \$356,433.91   | 0.77%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$248,909.52   | 0.54%  | 0 | \$0.00 |
|  | CARTHAGE FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                       | 1  | \$113,497.74   | 0.25%  | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 22 | \$4,773,182.94 | 10.36% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 1  | \$207,092.72   | 0.45%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 1  | \$99,561.53    | 0.22%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 3  | \$519,321.88   | 1.13%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 7  | \$1,376,558.66 | 2.99%  | 0 | \$0.00 |
|  | COMERICA BANK  | 14 | \$2,080,181.09 | 4.51%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION          | 1  | \$143,000.00   | 0.31%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                       | 2  | \$202,728.13   | 0.44%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES,<br>INC., A MASSACHUSETTS<br>CORPORATION      | 1  | \$240,577.51   | 0.52%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE<br>CHARTERED BANK                                 | 2  | \$514,289.25   | 1.12%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 2  | \$223,046.47   | 0.48%  | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC.  | 1  | \$264,851.32   | 0.57%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST, A CORPORATION                     | 2  | \$299,699.13   | 0.65%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CROSSETT                                     | 1  | \$89,714.82    | 0.19%  | 0 | \$0.00 |
|  | FIRSTCO MORTGAGE CORP.   | 1  | \$82,770.63    | 0.18%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 24 | \$6,119,771.13 | 13.28% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 19 | \$3,054,863.33 | 6.63%  | 0 | \$0.00 |
|  | MISSOURI ELECTRIC<br>COOPERATIVES EMPLOYEES'<br>CREDIT UNION           | 1  | \$99,771.63    | 0.22%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 18 | \$4,058,193.75 | 8.81%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.   | 1  | \$105,537.63   | 0.23%  | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION.             | 1  | \$146,551.46   | 0.32%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5  | \$957,648.74   | 2.08%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                         | 1  | \$99,560.47    | 0.22%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 4  | \$971,687.11   | 2.11%  | 0 | \$0.00 |
|  |  | 1  | \$107,818.85   | 0.23%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES  |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 2          | \$319,268.94           | 0.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20         | \$3,395,483.81         | 7.37%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE  | 1          | \$148,690.34           | 0.32%       | 0        | \$0.00        |
|              | PLAZA PARK BANK  | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$361,906.01           | 0.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.,  | 1          | \$293,584.59           | 0.64%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$531,647.29           | 1.15%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$138,702.14           | 0.3%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 10         | \$1,905,527.88         | 4.13%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT<br>UNION, A FEDERALLY CHARTERED<br>CREDIT UNION                      | 1          | \$75,283.41            | 0.16%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 5          | \$1,363,558.07         | 2.96%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$193,603.12           | 0.42%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A<br>STATE BANK  | 1          | \$118,313.39           | 0.26%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL BANK            | 1          | \$164,315.53           | 0.36%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1          | \$108,331.22           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$46,083,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNP27    | BANK OF AMERICA, N.A.  | 5          | \$1,494,452.80         | 9.39%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 7          | \$2,430,731.39         | 15.27%      | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 8          | \$1,360,582.80         | 8.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 18         | \$4,745,962.06         | 29.82%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 9          | \$2,107,331.28         | 13.24%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 1          | \$289,583.65           | 1.82%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC  | 1          | \$178,841.95           | 1.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 5          | \$1,579,732.03         | 9.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$392,616.02           | 2.47%       | 0        | \$0.00        |
|              | SIGNATURE BANK   | 1          | \$416,406.64           | 2.62%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 3          | \$919,661.00           | 5.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$15,915,901.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YNP35    | COLDWELL BANKER HOME LOANS   | 1          | \$151,814.65           | 3.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 6          | \$1,580,596.95         | 41.48%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3          | \$910,034.30           | 23.88%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP., A CORPORATION                 | 1          | \$417,424.11           | 10.95%      | 0        | \$0.00        |
|              | NORTHFIELD BANK                                      | 1          | \$287,626.22           | 7.55%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1          | \$133,615.60           | 3.51%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                 | 1          | \$329,545.35           | 8.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,810,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNP43    | BANK OF AMERICA, N.A.                                | 13         | \$4,888,084.31         | 24.44%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 2          | \$739,401.32           | 3.7%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 5          | \$1,585,237.92         | 7.93%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 7          | \$2,289,486.42         | 11.45%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 2          | \$306,303.38           | 1.53%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 3          | \$1,139,845.33         | 5.7%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4          | \$1,293,749.57         | 6.47%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 5          | \$1,837,121.70         | 9.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2          | \$697,341.22           | 3.49%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5          | \$1,903,937.80         | 9.52%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 7          | \$2,545,603.94         | 12.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 1          | \$359,016.93           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$20,002,129.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNP50    | BANK OF AMERICA, N.A.                                | 52         | \$12,049,653.99        | 41.22%      | 0        | \$0.00        |
|              | COMERICA BANK  | 7          | \$2,075,207.94         | 7.1%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 7          | \$1,826,425.35         | 6.25%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 27         | \$6,247,829.97         | 21.37%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 13         | \$2,726,952.20         | 9.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2          | \$901,073.48           | 3.08%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2          | \$488,449.31           | 1.67%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 10         | \$2,314,025.33         | 7.92%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 2          | \$603,938.98           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$29,233,556.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNP68    | BANK OF AMERICA, N.A.                                | 1          | \$285,027.57           | 18.18%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$216,800.00           | 13.83%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1          | \$219,024.31           | 13.97%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 2          | \$385,157.30           | 24.57%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$461,780.71           | 29.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,567,789.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|                      |  |              |                        |             |          |               |
|----------------------|--|--------------|------------------------|-------------|----------|---------------|
| 3138YNP76            | CARTUS HOME LOANS  | 4            | \$966,897.13           | 5.57%       | 0        | \$0.00        |
|                      | CENTURY 21 MORTGAGE  | 6            | \$1,202,121.96         | 6.93%       | 0        | \$0.00        |
|                      | COLDWELL BANKER HOME LOANS                                 | 15           | \$2,936,828.66         | 16.92%      | 0        | \$0.00        |
|                      | COLDWELL BANKER MORTGAGE                                   | 9            | \$1,720,628.13         | 9.91%       | 0        | \$0.00        |
|                      | ERA HOME LOANS   | 1            | \$214,701.65           | 1.24%       | 0        | \$0.00        |
|                      | ERA MORTGAGE   | 4            | \$775,174.12           | 4.47%       | 0        | \$0.00        |
|                      | PHH HOME LOANS, LLC  | 6            | \$1,071,522.33         | 6.17%       | 0        | \$0.00        |
|                      | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 14           | \$3,308,702.91         | 19.07%      | 0        | \$0.00        |
|                      | PHH MORTGAGE CORPORATION                                   | 20           | \$4,954,256.42         | 28.55%      | 0        | \$0.00        |
|                      | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE      | 1            | \$203,949.10           | 1.17%       | 0        | \$0.00        |
| <b>Total</b>         |  | <b>80</b>    | <b>\$17,354,782.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNP84            | BANK OF AMERICA, N.A.                                      | 6            | \$707,562.59           | 12.27%      | 0        | \$0.00        |
|                      | CENTURY 21 MORTGAGE  | 2            | \$225,769.58           | 3.91%       | 0        | \$0.00        |
|                      | COLDWELL BANKER HOME LOANS                                 | 5            | \$595,289.99           | 10.32%      | 0        | \$0.00        |
|                      | COLDWELL BANKER MORTGAGE                                   | 4            | \$478,309.33           | 8.29%       | 0        | \$0.00        |
|                      | COMERICA BANK  | 3            | \$348,991.05           | 6.05%       | 0        | \$0.00        |
|                      | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE           | 2            | \$226,515.80           | 3.93%       | 0        | \$0.00        |
|                      | FIRST AMERICAN MORTGAGE, INC.                              | 1            | \$123,325.99           | 2.14%       | 0        | \$0.00        |
|                      | FIRST CHOICE FINANCIAL FEDERAL<br>CREDIT UNION             | 1            | \$122,119.83           | 2.12%       | 0        | \$0.00        |
|                      | HSBC BANK USA, N.A.  | 1            | \$120,829.06           | 2.09%       | 0        | \$0.00        |
|                      | KEYBANK NATIONAL ASSOCIATION                               | 6            | \$711,417.31           | 12.33%      | 0        | \$0.00        |
|                      | MOHAVE STATE BANK, A STATE<br>BANK                         | 1            | \$119,827.10           | 2.08%       | 0        | \$0.00        |
|                      | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 2            | \$231,286.97           | 4.01%       | 0        | \$0.00        |
|                      | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 1            | \$119,823.22           | 2.08%       | 0        | \$0.00        |
|                      | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1            | \$119,362.10           | 2.07%       | 0        | \$0.00        |
|                      | PHH MORTGAGE CORPORATION                                   | 7            | \$815,150.23           | 14.13%      | 0        | \$0.00        |
|                      | THE BRADFORD NATIONAL BANK<br>OF GREENVILLE                | 1            | \$111,503.39           | 1.93%       | 0        | \$0.00        |
|                      | TIAA-CREF TRUST COMPANY, FSB                               | 2            | \$244,487.04           | 4.24%       | 0        | \$0.00        |
| UBS AG, TAMPA BRANCH | 3  | \$346,168.21 | 6.01%                  | 0           | \$0.00   |               |
| <b>Total</b>         |  | <b>49</b>    | <b>\$5,767,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNP92            | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK | 2            | \$241,588.69           | 14.72%      | 0        | \$0.00        |
|                      | BANK OF AMERICA, N.A.                                      | 1            | \$116,097.74           | 7.07%       | 0        | \$0.00        |
|                      | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA     | 1            | \$111,793.72           | 6.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION  |           |                       |             |          |               |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$111,845.70          | 6.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$237,077.11          | 14.45%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$233,378.86          | 14.22%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES     | 1         | \$112,189.47          | 6.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$122,859.28          | 7.49%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$235,991.08          | 14.38%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                 | 1         | \$118,251.04          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,641,072.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPA9    | HSBC BANK USA, N.A.                                     | 3         | \$599,027.04          | 55.96%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$99,156.42           | 9.26%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$372,341.08          | 34.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,070,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPB7    | BANK OF AMERICA, N.A.                                   | 10        | \$2,603,018.01        | 51.99%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$257,669.93          | 5.15%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$246,946.17          | 4.93%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3         | \$612,733.97          | 12.24%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2         | \$389,832.15          | 7.79%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$331,809.20          | 6.63%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$565,091.33          | 11.27%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,007,100.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPC5    | BANK OF AMERICA, N.A.                                   | 4         | \$567,467.59          | 48.23%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$103,690.62          | 8.81%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$107,836.76          | 9.16%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$102,246.58          | 8.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$142,713.61          | 12.13%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$152,718.82          | 12.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,176,673.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPD3    | BANK OF AMERICA, N.A.                                   | 1         | \$122,311.39          | 7.78%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$99,847.78           | 6.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$242,034.91          | 15.39%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 4         | \$1,108,765.85        | 70.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,572,959.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPE1    | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED      | 2         | \$463,694.63          | 0.4%        | 0        | \$0.00        |



|  | BANK   |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | ATLANTIC COAST MORTGAGE, LLC.  | 1  | \$254,615.94    | 0.22%  | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE CO  | 1  | \$126,808.72    | 0.11%  | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE CO.   | 1  | \$169,743.95    | 0.15%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 84 | \$21,101,493.49 | 18.19% | 0 | \$0.00 |
|  | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                         | 1  | \$255,605.84    | 0.22%  | 0 | \$0.00 |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION                   | 1  | \$239,830.16    | 0.21%  | 0 | \$0.00 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION     | 2  | \$246,457.08    | 0.21%  | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                              | 1  | \$118,305.22    | 0.1%   | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 2  | \$914,822.56    | 0.79%  | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 8  | \$2,004,738.62  | 1.73%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS   | 65 | \$15,488,789.76 | 13.35% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 26 | \$6,152,836.97  | 5.3%   | 0 | \$0.00 |
|  | COMERICA BANK  | 13 | \$2,729,468.68  | 2.35%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                              | 4  | \$1,191,068.30  | 1.03%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE                         | 1  | \$299,538.10    | 0.26%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 2  | \$413,017.09    | 0.36%  | 0 | \$0.00 |
|  | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION                         | 1  | \$132,799.69    | 0.11%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                                  | 2  | \$300,140.94    | 0.26%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 8  | \$2,246,518.96  | 1.94%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                       | 9  | \$2,983,727.12  | 2.57%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY                      | 1  | \$333,989.30    | 0.29%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION                                     | 1  | \$119,627.17    | 0.1%   | 0 | \$0.00 |
|  | FIRST STATE BANK, A ARKANSAS CORPORATION                             | 1  | \$127,957.68    | 0.11%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 1  | \$491,358.82    | 0.42%  | 0 | \$0.00 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$539,150.16    | 0.46%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1  | \$124,622.89    | 0.11%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 14 | \$3,786,156.05  | 3.26%  | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 10 | \$2,284,383.08  | 1.97%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| KINETIC FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                      | 1  | \$157,003.53    | 0.14%  | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 45 | \$11,616,851.10 | 10.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC. A CALIFORNIA CORPORATION                                  | 1  | \$538,569.50    | 0.46%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION                                 | 1  | \$360,456.28    | 0.31%  | 0 | \$0.00 |
| OPTION 1 CREDIT UNION, A<br>CORPORATION  | 1  | \$140,787.64    | 0.12%  | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                    | 1  | \$130,802.70    | 0.11%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                          | 3  | \$1,695,314.30  | 1.46%  | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$132,799.69    | 0.11%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 12 | \$3,493,554.83  | 3.01%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 53 | \$16,380,081.08 | 14.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$189,935.17    | 0.16%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                                      | 1  | \$158,693.54    | 0.14%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION   | 24 | \$5,159,266.00  | 4.45%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$415,741.90    | 0.36%  | 0 | \$0.00 |
| SOUND CREDIT UNION   | 4  | \$735,517.08    | 0.63%  | 0 | \$0.00 |
| STARION FINANCIAL, A<br>CORPORATION  | 1  | \$416,343.73    | 0.36%  | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1  | \$558,347.34    | 0.48%  | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                      | 1  | \$119,753.68    | 0.1%   | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB   | 14 | \$3,384,244.46  | 2.92%  | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH   | 2  | \$487,508.16    | 0.42%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION  | 1  | \$292,548.87    | 0.25%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER                                       | 1  | \$163,747.50    | 0.14%  | 0 | \$0.00 |
| USE CREDIT UNION   | 3  | \$832,838.13    | 0.72%  | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION                            | 6  | \$1,494,709.19  | 1.29%  | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED<br>CREDITUNION                             | 1  | \$134,297.42    | 0.12%  | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1  | \$358,913.87    | 0.31%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 2          | \$677,393.25            | 0.58%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                       | 1          | \$127,807.21            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>450</b> | <b>\$115,995,094.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPF8    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 2          | \$466,310.83            | 41.52%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 4          | \$656,914.74            | 58.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,123,225.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPG6    | BANCO POPULAR NORTH AMERICA  | 1          | \$260,488.89            | 20.81%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$114,672.17            | 9.16%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3          | \$675,428.46            | 53.97%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1          | \$201,005.54            | 16.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,251,595.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPH4    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                   | 1          | \$254,640.70            | 1.22%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1          | \$317,870.14            | 1.52%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 11         | \$2,502,356.32          | 11.99%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$165,061.83            | 0.79%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1          | \$229,661.16            | 1.1%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2          | \$627,726.51            | 3.01%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                                | 1          | \$383,733.85            | 1.84%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION.                               | 1          | \$189,463.66            | 0.91%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1          | \$348,912.75            | 1.67%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, A CORPORATION                           | 1          | \$164,523.73            | 0.79%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                         | 4          | \$1,637,927.32          | 7.84%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1          | \$398,611.89            | 1.91%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 4          | \$769,476.24            | 3.69%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1          | \$179,185.63            | 0.86%       | 0        | \$0.00        |
|              | GEICO FEDERAL CREDIT UNION   | 1          | \$329,671.84            | 1.58%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2          | \$581,861.60            | 2.79%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2          | \$590,769.29            | 2.83%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC. A CORPORATION   | 1          | \$290,684.57            | 1.39%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOAN SIMPLE, INC., A CORPORATION  | 2         | \$512,277.35           | 2.45%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 2         | \$348,592.50           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                               | 1         | \$957,466.90           | 4.59%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1         | \$159,769.47           | 0.77%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION  | 2         | \$687,262.87           | 3.29%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1         | \$561,557.65           | 2.69%       | 0        | \$0.00        |
|              | PEOPLES BANK, A STATE CHARTERED BANK  | 1         | \$394,443.44           | 1.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 2         | \$547,714.77           | 2.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                                       | 1         | \$217,678.84           | 1.04%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                    | 5         | \$1,281,931.47         | 6.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                    | 1         | \$277,091.18           | 1.33%       | 0        | \$0.00        |
|              | PLAZA PARK BANK   | 1         | \$159,774.56           | 0.77%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 2         | \$499,613.50           | 2.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 3         | \$842,773.67           | 4.04%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 2         | \$397,956.66           | 1.91%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$832,983.78           | 3.99%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 3         | \$988,100.63           | 4.73%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION  | 1         | \$163,679.19           | 0.78%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK     | 2         | \$449,788.67           | 2.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1         | \$362,465.23           | 1.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$273,680.10           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,878,741.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNPJ0    | BANK OF AMERICA, N.A.   | 7         | \$963,800.23           | 30%         | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$149,364.05           | 4.65%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST WESTERN MORTGAGE, INC.                                  | 1         | \$129,449.82          | 4.03%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$399,427.57          | 12.43%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 5         | \$640,002.49          | 19.92%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION          | 3         | \$398,260.19          | 12.4%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 4         | \$532,284.48          | 16.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,212,588.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNPK7    | ASSOCIATED MORTGAGE<br>CORPORATION                            | 1         | \$117,535.04          | 5.11%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$773,339.26          | 33.61%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$65,955.25           | 2.87%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$117,600.00          | 5.11%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$563,197.33          | 24.48%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3         | \$249,139.10          | 10.83%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$268,260.78          | 11.66%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE | 1         | \$26,176.84           | 1.14%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$119,515.56          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,300,719.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNPL5    | ARMY AVIATION CENTER FEDERAL<br>CREDIT UNION                  | 1         | \$60,739.22           | 2.31%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 6         | \$425,658.76          | 16.22%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$34,650.00           | 1.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 3         | \$188,432.11          | 7.18%       | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$169,172.37          | 6.45%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$35,321.49           | 1.35%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$232,357.87          | 8.85%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 7         | \$430,501.39          | 16.4%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                  | 1         | \$39,452.23           | 1.5%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$74,364.23           | 2.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY           | 1         | \$66,426.33           | 2.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 12        | \$628,407.99          | 23.94%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$164,531.45          | 6.27%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT<br>UNION                           | 1         | \$74,477.11           | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,624,492.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNPM3    | BANK OF AMERICA, N.A.   | 8         | \$733,951.46          | 31.96%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$89,626.75           | 3.9%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$206,544.32          | 8.99%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 8         | \$777,882.25          | 33.87%      | 0        | \$0.00        |
|              |   | 1         | \$101,879.03          | 4.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION             |           |                       |             |          |               |
|              | PHH MORTGAGE CORPORATION   | 4         | \$386,609.08          | 16.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,296,492.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPN1    | BANK OF AMERICA, N.A.  | 4         | \$627,926.08          | 56.69%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$479,742.96          | 43.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,107,669.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPP6    | BANCO POPULAR NORTH AMERICA                                      | 1         | \$49,435.31           | 2.61%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1         | \$128,847.49          | 6.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                  | 1         | \$119,727.26          | 6.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$100,775.00          | 5.32%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$104,412.60          | 5.52%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$121,972.00          | 6.44%       | 0        | \$0.00        |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$62,500.00           | 3.3%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$238,041.58          | 12.57%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 4         | \$392,964.93          | 20.76%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1         | \$66,814.74           | 3.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$106,642.53          | 5.63%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$331,022.35          | 17.49%      | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                 | 1         | \$70,000.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,893,155.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPQ4    | BANK OF AMERICA, N.A.  | 3         | \$908,752.89          | 60.13%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$315,385.37          | 20.87%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$287,147.66          | 19%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,511,285.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPR2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$139,504.46          | 1.18%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                      | 1         | \$126,687.54          | 1.07%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 18        | \$2,447,973.59        | 20.64%      | 0        | \$0.00        |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$142,789.33          | 1.2%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$127,611.73          | 1.08%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$132,762.68          | 1.12%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 6         | \$811,365.15          | 6.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 13        | \$1,810,113.13        | 15.26%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMERICA BANK   | 7         | \$955,764.08           | 8.06%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1         | \$134,715.62           | 1.14%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1         | \$139,793.75           | 1.18%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$130,465.42           | 1.1%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 5         | \$700,536.50           | 5.91%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 12        | \$1,628,602.06         | 13.73%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 2         | \$272,374.12           | 2.3%        | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                          | 1         | \$139,793.75           | 1.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3         | \$403,292.23           | 3.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$149,555.36           | 1.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.             | 1         | \$139,586.84           | 1.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$398,085.72           | 3.36%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 2         | \$255,038.72           | 2.15%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$271,436.63           | 2.29%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                              | 1         | \$133,604.54           | 1.13%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$133,303.32           | 1.12%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1         | \$133,806.93           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$11,858,563.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNPS0    | BANK OF AMERICA, N.A.   | 3         | \$406,423.07           | 37.89%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$139,858.09           | 13.04%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$257,916.05           | 24.05%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$125,826.41           | 11.73%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1         | \$142,614.06           | 13.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,072,637.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNPT8    | BANK OF AMERICA, N.A.   | 1         | \$175,774.48           | 17.45%      | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1         | \$295,253.70           | 29.31%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$283,650.80           | 28.16%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$252,674.33           | 25.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,007,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138YNPU5    | BANK OF AMERICA, N.A.   | 3         | \$206,209.06           | 8.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION                | 1         | \$78,761.66           | 3.08%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2         | \$130,905.07          | 5.11%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$84,000.00           | 3.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$75,000.00           | 2.93%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$134,705.44          | 5.26%       | 0        | \$0.00        |
|              | COMERICA BANK  | 4         | \$250,961.50          | 9.81%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$74,892.71           | 2.93%       | 0        | \$0.00        |
|              | GCS CREDIT UNION   | 1         | \$72,642.82           | 2.84%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$225,944.10          | 8.83%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 8         | \$529,486.59          | 20.69%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$386,314.58          | 15.09%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1         | \$69,796.38           | 2.73%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$84,871.98           | 3.32%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$79,758.64           | 3.12%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$75,000.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,559,250.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNPV3    | BANK OF AMERICA, N.A.  | 1         | \$82,588.60           | 2.66%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$78,904.14           | 2.54%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$73,790.30           | 2.38%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$72,999.29           | 2.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 7         | \$380,776.40          | 12.26%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$239,127.82          | 7.7%        | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$121,707.98          | 3.92%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                               | 1         | \$50,730.01           | 1.63%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$119,497.01          | 3.85%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                           | 1         | \$37,473.30           | 1.21%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$75,901.37           | 2.44%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 7         | \$494,168.13          | 15.91%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 5         | \$414,322.20          | 13.34%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$77,094.79           | 2.48%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 12        | \$786,638.30          | 25.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,105,719.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YNPW1    | CARTUS HOME LOANS  | 1         | \$301,150.00          | 5.51%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$520,200.00          | 9.52%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$165,036.56          | 3.02%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1         | \$188,190.37          | 3.44%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$416,425.49          | 7.62%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK, A FLORIDA CORPORATION                   | 1         | \$415,848.94          | 7.61%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$416,433.70          | 7.62%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$208,622.54          | 3.82%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.   | 1         | \$172,661.79          | 3.16%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                            | 1         | \$376,580.45          | 6.89%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$269,332.49          | 4.93%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$170,527.98          | 3.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1         | \$161,277.50          | 2.95%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$836,300.97          | 15.3%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 2         | \$355,747.42          | 6.51%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$491,980.19          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,466,316.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YNPX9    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION            | 1         | \$183,752.15          | 1.72%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK        | 1         | \$401,636.83          | 3.76%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 6         | \$1,522,981.61        | 14.24%      | 0        | \$0.00        |
|              | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                | 1         | \$374,006.84          | 3.5%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$548,551.65          | 5.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$362,807.66          | 3.39%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$198,144.78          | 1.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$970,964.48          | 9.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 7         | \$1,666,639.26        | 15.58%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                            | 2         | \$579,226.32          | 5.42%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$399,496.74          | 3.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$510,511.40          | 4.77%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$971,067.26          | 9.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$380,493.36          | 3.56%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$184,262.50          | 1.72%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$615,329.56          | 5.75%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$346,565.82          | 3.24%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$267,655.03           | 2.5%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION   | 1         | \$211,609.55           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,695,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNPY7    | ARMY AVIATION CENTER FEDERAL CREDIT UNION  | 2         | \$189,720.10           | 2.83%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$99,711.34            | 1.49%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$91,861.43            | 1.37%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 9         | \$903,236.04           | 13.46%      | 0        | \$0.00        |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$109,000.00           | 1.62%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                     | 1         | \$95,861.68            | 1.43%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$105,350.80           | 1.57%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 6         | \$587,997.88           | 8.76%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$296,963.13           | 4.42%       | 0        | \$0.00        |
|              | COMERICA BANK  | 5         | \$489,143.81           | 7.29%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION  | 1         | \$106,604.52           | 1.59%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$200,513.51           | 2.99%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$307,204.07           | 4.58%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 10        | \$997,950.44           | 14.87%      | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION A CORPORATION   | 1         | \$99,852.68            | 1.49%       | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION  | 1         | \$85,870.47            | 1.28%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2         | \$197,613.95           | 2.94%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1         | \$104,845.31           | 1.56%       | 0        | \$0.00        |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION  | 1         | \$109,837.95           | 1.64%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$209,492.35           | 3.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 5         | \$487,176.99           | 7.26%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$410,377.33           | 6.11%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 2         | \$219,032.70           | 3.26%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$104,556.61           | 1.56%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1         | \$101,350.47           | 1.51%       | 0        | \$0.00        |

|              |   |            |                        |                       |             |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>67</b>              | <b>\$6,711,125.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YNPZ4    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK          | 1          | \$99,723.97            | 3.75%                 | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A.   | 1          | \$89,901.15            | 3.38%                 | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1          | \$97,378.67            | 3.67%                 | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                    | 1          | \$92,113.10            | 3.47%                 | 0           | \$0.00        |               |
|              | COMERICA BANK   | 1          | \$97,137.64            | 3.66%                 | 0           | \$0.00        |               |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$94,872.03            | 3.57%                 | 0           | \$0.00        |               |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION                   | 1          | \$89,876.00            | 3.38%                 | 0           | \$0.00        |               |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION       | 1          | \$85,382.20            | 3.21%                 | 0           | \$0.00        |               |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$104,602.11           | 3.94%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.   | 4          | \$378,011.06           | 14.23%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3          | \$279,625.68           | 10.53%                | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$102,608.44           | 3.86%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                      | 11         | \$1,045,537.38         | 39.35%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,656,769.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNQA8    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION              | 1          | \$167,778.77           | 14.58%                | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1          | \$157,792.27           | 13.71%                | 0           | \$0.00        |               |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3          | \$485,240.26           | 42.16%                | 0           | \$0.00        |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1          | \$172,280.17           | 14.97%                | 0           | \$0.00        |               |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1          | \$167,790.95           | 14.58%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,150,882.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNQB6    | CARTUS HOME LOANS   | 89         | \$23,539,885.63        | 80.2%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 8          | \$2,895,355.98         | 9.86%                 | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                      | 7          | \$2,916,295.00         | 9.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>104</b> | <b>\$29,351,536.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNQC4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 7          | \$2,523,366.12         | 16.54%                | 1           | \$521,154.85  |               |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION             | 1          | \$440,448.42           | 2.89%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 5          | \$2,886,927.59         | 18.92%                | 0           | \$0.00        |               |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | BANK OF AMERICA, N.A.  | 5         | \$1,056,272.71         | 6.92%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 13        | \$3,901,996.14         | 25.57%      | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$99,828.40            | 0.65%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$262,350.00           | 1.72%       | 0        | \$0.00              |
|              | COMERICA BANK  | 1         | \$399,342.50           | 2.62%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$137,005.89           | 0.9%        | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$1,130,620.31         | 7.41%       | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 3         | \$599,348.93           | 3.93%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 2         | \$567,205.57           | 3.72%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 1         | \$254,503.40           | 1.67%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 2         | \$274,794.08           | 1.8%        | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 1         | \$360,000.00           | 2.36%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 2         | \$363,832.52           | 2.38%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>50</b> | <b>\$15,257,842.58</b> | <b>100%</b> | <b>1</b> | <b>\$521,154.85</b> |
|              |  |           |                        |             |          |                     |
| 3138YNQD2    | BANK OF AMERICA, N.A.  | 1         | \$214,000.00           | 14.06%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 2         | \$603,800.00           | 39.68%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                                      | 3         | \$604,436.00           | 39.72%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 1         | \$99,615.00            | 6.54%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,521,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YNQE0    | BANK OF AMERICA, N.A.  | 1         | \$159,920.00           | 15.91%      | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$530,060.72           | 52.74%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$315,000.00           | 31.35%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,004,980.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YNQF7    | CARTUS HOME LOANS  | 1         | \$128,250.00           | 9.11%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$80,880.67            | 5.74%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES  | 1         | \$99,849.38            | 7.09%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                                      | 1         | \$169,355.63           | 12.02%      | 0        | \$0.00              |
|              | RPM MORTGAGE, INC  | 1         | \$308,574.28           | 21.91%      | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 1         | \$297,000.00           | 21.09%      | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1         | \$324,639.09           | 23.04%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,408,549.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138YNQG5    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1         | \$126,800.00           | 11.99%      | 0        | \$0.00              |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A.  | 1         | \$145,803.33           | 13.79%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$285,450.00           | 26.99%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                                  | 1         | \$113,900.00           | 10.77%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$126,400.00           | 11.95%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$259,300.00           | 24.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,057,653.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNQH3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 3         | \$968,221.42           | 9.59%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$542,028.84           | 5.37%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$373,500.00           | 3.7%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC   | 1         | \$328,000.00           | 3.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$408,000.00           | 4.04%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION     | 1         | \$489,528.37           | 4.85%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 4         | \$1,028,560.00         | 10.19%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$778,786.72           | 7.71%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 9         | \$1,751,498.33         | 17.35%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION              | 1         | \$198,000.00           | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 2         | \$748,187.35           | 7.41%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 7         | \$2,120,245.00         | 21%         | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$363,000.00           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,097,556.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YNQJ9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2         | \$479,843.83           | 2.84%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$195,698.22           | 1.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 20        | \$4,643,758.30         | 27.44%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 9         | \$2,924,900.00         | 17.28%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$1,302,550.00         | 7.7%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                           | 1         | \$439,639.95           | 2.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$416,357.95           | 2.46%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION     | 1         | \$178,386.81           | 1.05%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.   | 2         | \$766,500.00           | 4.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$312,776.07           | 1.85%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                            | 7         | \$1,877,090.00         | 11.09%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$619,800.00           | 3.66%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                         | 2         | \$522,000.00           | 3.08%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 1         | \$222,449.24           | 1.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$560,458.50           | 3.31%       | 0        | \$0.00        |
|              | THE COCA-COLA COMPANY<br>FAMILY FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1         | \$409,000.00           | 2.42%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 5         | \$1,053,244.12         | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,924,452.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNTD9    | NAVY FEDERAL CREDIT UNION   | 19        | \$1,005,552.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,005,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT E7   | NAVY FEDERAL CREDIT UNION   | 15        | \$2,083,738.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,083,738.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT F4   | NAVY FEDERAL CREDIT UNION   | 53        | \$8,935,142.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,935,142.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT G2   | NAVY FEDERAL CREDIT UNION   | 40        | \$6,976,076.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,976,076.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT H0   | NAVY FEDERAL CREDIT UNION   | 11        | \$1,001,688.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,001,688.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT J6   | NAVY FEDERAL CREDIT UNION   | 21        | \$4,751,494.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,751,494.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT V20  | COMPASS BANK  | 11        | \$1,308,714.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,308,714.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT V38  | COMPASS BANK  | 15        | \$1,300,121.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,300,121.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT V E4 | COMPASS BANK  | 15        | \$2,080,743.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,080,743.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNT V G9 | COMPASS BANK  | 15        | \$1,236,922.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,236,922.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|
| 3138YNVH7    | COMPASS BANK     | 48         | \$12,875,795.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>48</b>  | <b>\$12,875,795.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVJ3    | COMPASS BANK     | 16         | \$1,058,587.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,058,587.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVK0    | COMPASS BANK     | 15         | \$3,683,061.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,683,061.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVL8    | COMPASS BANK     | 13         | \$3,392,399.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$3,392,399.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVQ7    | COMPASS BANK     | 13         | \$1,221,653.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,221,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVR5    | COMPASS BANK     | 10         | \$1,182,304.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,182,304.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVT1    | COMPASS BANK     | 89         | \$24,557,584.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>89</b>  | <b>\$24,557,584.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVU8    | COMPASS BANK     | 14         | \$1,873,664.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,873,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVV6    | COMPASS BANK     | 119        | \$33,474,894.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>119</b> | <b>\$33,474,894.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVW4    | COMPASS BANK     | 20         | \$5,922,852.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$5,922,852.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVX2    | COMPASS BANK     | 18         | \$1,491,079.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$1,491,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVY0    | COMPASS BANK     | 9          | \$1,385,731.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,385,731.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNVZ7    | COMPASS BANK     | 10         | \$3,287,052.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$3,287,052.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYH4    | RBS CITIZENS, NA | 19         | \$4,428,110.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$4,428,110.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNYR2    | RBS CITIZENS, NA | 24         | \$6,435,591.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$6,435,591.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YNYS0    | RBS CITIZENS, NA               | 12        | \$3,850,474.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,850,474.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZD2    | BERKSHIRE BANK                 | 1         | \$143,783.11          | 2.55%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$118,820.77          | 2.11%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 4         | \$943,135.96          | 16.72%      | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN | 1         | \$321,100.00          | 5.69%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$234,646.06          | 4.16%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$410,522.70          | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$537,439.31          | 9.53%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$194,706.30          | 3.45%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$477,080.36          | 8.46%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 4         | \$1,165,237.74        | 20.66%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$533,045.94          | 9.45%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$168,945.16          | 3%          | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPAN | 1         | \$390,817.33          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,639,280.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZE0    | ACADEMY MORTGAGE CORPORATION   | 5         | \$895,487.53          | 2.96%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 3         | \$809,835.17          | 2.67%       | 0        | \$0.00        |
|              | BAYCOAST BANK                  | 1         | \$213,400.00          | 0.7%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 1         | \$124,700.00          | 0.41%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 3         | \$799,464.58          | 2.64%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$284,180.73          | 0.94%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$348,729.63          | 1.15%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 3         | \$631,908.02          | 2.09%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$388,000.00          | 1.28%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 5         | \$1,193,631.43        | 3.94%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$185,250.00          | 0.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$303,581.17          | 1%          | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$577,336.88          | 1.91%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$146,884.31          | 0.49%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$309,942.71          | 1.02%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$293,456.31          | 0.97%       | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 1         | \$251,750.00          | 0.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 6         | \$1,824,544.60        | 6.02%       | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION           | 1         | \$227,649.82          | 0.75%       | 0        | \$0.00        |
|              | INLAND BANK AND TRUST          | 1         | \$384,207.89          | 1.27%       | 0        | \$0.00        |



|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | JEANNE D'ARC CREDIT UNION      | 1          | \$110,355.55           | 0.36%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 8          | \$2,189,616.85         | 7.23%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 2          | \$718,430.95           | 2.37%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 2          | \$428,901.26           | 1.42%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 3          | \$801,573.60           | 2.65%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 2          | \$400,030.43           | 1.32%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 1          | \$148,785.32           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 2          | \$614,361.55           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 8          | \$1,993,063.54         | 6.58%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 8          | \$1,963,655.52         | 6.48%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2          | \$614,513.41           | 2.03%       | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK       | 1          | \$167,125.00           | 0.55%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 4          | \$1,029,587.14         | 3.4%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,675,301.19         | 5.53%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1          | \$222,775.00           | 0.74%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP          | 2          | \$555,134.13           | 1.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 8          | \$2,060,303.15         | 6.8%        | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$588,364.12           | 1.94%       | 0        | \$0.00        |
|              | SAGE BANK                      | 3          | \$740,237.87           | 2.44%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 7          | \$1,720,399.08         | 5.68%       | 0        | \$0.00        |
|              | SHARON CREDIT UNION            | 1          | \$229,668.61           | 0.76%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION        | 3          | \$606,480.49           | 2%          | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$245,100.00           | 0.81%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$266,398.73           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$30,284,103.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YNZF7    | BANK OF CANTON                 | 1          | \$194,000.00           | 1.9%        | 0        | \$0.00        |
|              | BLUE HILLS BANK                | 1          | \$360,424.75           | 3.53%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1          | \$203,200.00           | 1.99%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 1          | \$315,000.00           | 3.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1          | \$314,045.23           | 3.08%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2          | \$519,113.57           | 5.09%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1          | \$190,704.20           | 1.87%       | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1          | \$175,750.00           | 1.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 2          | \$633,237.89           | 6.21%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1          | \$218,453.44           | 2.14%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1          | \$351,500.00           | 3.45%       | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MERRIMACK MORTGAGE COMPANY, LL | 3         | \$678,362.81           | 6.65%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.       | 3         | \$620,464.40           | 6.08%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$222,956.02           | 2.19%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$310,572.48           | 3.05%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 3         | \$758,500.00           | 7.44%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 3         | \$968,662.06           | 9.5%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$214,230.13           | 2.1%        | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 2         | \$307,394.67           | 3.01%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 6         | \$1,482,811.95         | 14.54%      | 0        | \$0.00        |
|              | SAGE BANK                      | 3         | \$662,480.89           | 6.5%        | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1         | \$265,949.40           | 2.61%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$229,697.12           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$10,197,511.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YNZG5    | BERKSHIRE BANK                 | 2         | \$211,334.32           | 7.6%        | 0        | \$0.00        |
|              | CHARLES RIVER BANK             | 2         | \$294,498.56           | 10.59%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$308,242.07           | 11.08%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$245,205.12           | 8.82%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 2         | \$366,112.75           | 13.16%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$218,076.05           | 7.84%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$351,000.00           | 12.62%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$252,651.06           | 9.08%       | 0        | \$0.00        |
|              | ST. ANNE'S CREDIT UNION        | 1         | \$194,406.75           | 6.99%       | 0        | \$0.00        |
|              | UNITED BANK                    | 1         | \$135,795.16           | 4.88%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$203,920.03           | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,781,241.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138YNZH3    | BRISTOL COUNTY SAVINGS BANK    | 1         | \$256,122.12           | 8.1%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC     | 1         | \$171,908.16           | 5.44%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 1         | \$217,755.46           | 6.89%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST        | 1         | \$295,001.64           | 9.33%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$152,910.00           | 4.84%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 1         | \$230,959.25           | 7.31%       | 0        | \$0.00        |
|              | GREENFIELD CO-OPERATIVE BANK   | 1         | \$147,160.00           | 4.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 2         | \$284,729.02           | 9.01%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$193,641.81           | 6.12%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$179,634.97           | 5.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$254,656.51           | 8.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$476,404.22           | 15.07%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$300,700.00           | 9.51%       | 0        | \$0.00        |

|              |                                |          |                       |                       |             |               |               |
|--------------|--------------------------------|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                |          | <b>16</b>             | <b>\$3,161,583.16</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YNZJ9    | BEVERLY COOPERATIVE BANK       | 1        | \$305,097.71          | 17.64%                | 0           | \$0.00        |               |
|              | CAPE COD CO-OPERATIVE          | 1        | \$251,023.35          | 14.51%                | 0           | \$0.00        |               |
|              | EASTERN BANK                   | 1        | \$168,150.00          | 9.72%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1        | \$284,624.70          | 16.46%                | 0           | \$0.00        |               |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1        | \$154,898.76          | 8.96%                 | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK, INC          | 1        | \$110,404.88          | 6.38%                 | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE LLC          | 1        | \$247,143.40          | 14.29%                | 0           | \$0.00        |               |
|              | SOUTHBRIDGE SAVINGS BANK       | 1        | \$208,225.44          | 12.04%                | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>8</b> | <b>\$1,729,568.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNZK6    | ACADEMY MORTGAGE CORPORATION   | 1        | \$208,979.56          | 8.1%                  | 0           | \$0.00        |               |
|              | AVIDIA BANK                    | 1        | \$256,138.59          | 9.93%                 | 0           | \$0.00        |               |
|              | BOSTON PRIVATE BANK            | 1        | \$234,668.88          | 9.09%                 | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORPORATIO | 1        | \$330,733.34          | 12.82%                | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1        | \$246,750.00          | 9.56%                 | 0           | \$0.00        |               |
|              | NEEDHAM BANK                   | 1        | \$583,426.79          | 22.61%                | 0           | \$0.00        |               |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2        | \$596,910.26          | 23.13%                | 0           | \$0.00        |               |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1        | \$122,700.00          | 4.76%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                | <b>9</b> | <b>\$2,580,307.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YNZL4    | BERKSHIRE BANK                 | 1        | \$276,069.12          | 4.71%                 | 0           | \$0.00        |               |
|              | BOSTON PRIVATE BANK            | 2        | \$553,514.52          | 9.45%                 | 0           | \$0.00        |               |
|              | CAPE COD FIVE                  | 1        | \$137,750.00          | 2.35%                 | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2        | \$559,827.64          | 9.56%                 | 0           | \$0.00        |               |
|              | FIRST NIAGARA BANK N.A.        | 1        | \$199,171.11          | 3.4%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC.          | 2        | \$370,290.79          | 6.32%                 | 0           | \$0.00        |               |
|              | LEADER BANK, N.A.              | 2        | \$729,720.86          | 12.46%                | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 1        | \$270,000.00          | 4.61%                 | 0           | \$0.00        |               |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1        | \$168,791.79          | 2.88%                 | 0           | \$0.00        |               |
|              | MORTGAGE NETWORK, INC          | 1        | \$159,380.11          | 2.72%                 | 0           | \$0.00        |               |
|              | NE MOVES MORTGAGE CORPORATION  | 3        | \$790,026.98          | 13.49%                | 0           | \$0.00        |               |
|              | PROSPECT MORTGAGE LLC          | 1        | \$251,836.17          | 4.3%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2        | \$500,621.28          | 8.55%                 | 0           | \$0.00        |               |
|              | ROCKLAND TRUST COMPANY         | 1        | \$173,460.69          | 2.96%                 | 0           | \$0.00        |               |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, L   | 1         | \$202,071.22           | 3.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMP   | 1         | \$251,852.54           | 4.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC     | 1         | \$262,138.35           | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$5,856,523.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138YNZM2    | BLUE HILLS BANK                  | 1         | \$267,500.00           | 9.45%       | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK      | 1         | \$134,648.38           | 4.76%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.            | 1         | \$375,250.00           | 13.25%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.    | 1         | \$189,739.07           | 6.7%        | 0        | \$0.00        |
|              | METRO CREDIT UNION               | 1         | \$211,181.54           | 7.46%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC            | 2         | \$305,753.00           | 10.8%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK                 | 1         | \$324,522.09           | 11.46%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                 | 1         | \$355,752.56           | 12.56%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION    | 2         | \$456,870.00           | 16.13%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY           | 1         | \$210,490.00           | 7.43%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,831,706.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138YNZN0    | LEADER BANK, N.A.                | 1         | \$241,843.30           | 25.89%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC            | 2         | \$275,502.11           | 29.49%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,   | 1         | \$242,187.85           | 25.93%      | 0        | \$0.00        |
|              | SAGE BANK                        | 1         | \$174,538.63           | 18.69%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$934,071.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138YP3Q3    | ALLIED FINANCIAL GROUP           | 1         | \$255,000.00           | 1.61%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.            | 1         | \$156,293.92           | 0.98%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.            | 1         | \$340,000.00           | 2.14%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC  | 1         | \$179,450.00           | 1.13%       | 0        | \$0.00        |
|              | LANDINGS CREDIT UNION            | 1         | \$152,000.00           | 0.96%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE          | 1         | \$373,500.00           | 2.35%       | 0        | \$0.00        |
|              | NEWMAYER MORTGAGE SERVICES, INC. | 1         | \$212,000.00           | 1.33%       | 0        | \$0.00        |
|              | PARAMOUNT LOAN SERVICES          | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | PENINSULA MORTGAGE, INC.         | 1         | \$154,800.00           | 0.97%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.          | 1         | \$266,000.00           | 1.67%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                   | 1         | \$313,500.00           | 1.97%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC      | 1         | \$272,000.00           | 1.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE        | 46        | \$12,790,991.17        | 80.55%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$15,882,535.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                        |             |          |               |
| 3138YP3R1    |                                  | 1         | \$86,000.00            | 5.82%       | 0        | \$0.00        |

|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | APPROVED MORTGAGE SOURCE, LLC   |           |                       |             |          |               |
|              | E-FINANCE MORTGAGE, LLC         | 1         | \$97,000.00           | 6.56%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC.         | 1         | \$107,542.93          | 7.28%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC     | 1         | \$107,538.29          | 7.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 11        | \$1,079,523.83        | 73.06%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,477,605.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3S9    | HOUSTON HOME LOAN, INC.         | 1         | \$64,932.34           | 6.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 8         | \$831,749.81          | 83.12%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD              | 1         | \$104,000.00          | 10.39%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,000,682.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3T7    | A & D MORTGAGE, LLC             | 1         | \$79,609.92           | 2.95%       | 0        | \$0.00        |
|              | A-Z MORTGAGE, INC.              | 1         | \$210,000.00          | 7.78%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC | 1         | \$232,000.00          | 8.6%        | 0        | \$0.00        |
|              | LEGACY LENDING USA              | 1         | \$166,936.87          | 6.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 7         | \$2,009,332.12        | 74.48%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,697,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3U4    | C2 FINANCIAL CORPORATION        | 1         | \$414,500.00          | 12.25%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 7         | \$2,969,900.00        | 87.75%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$3,384,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3V2    | K PACIFIC MORTGAGE              | 1         | \$419,353.33          | 7.31%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC.   | 1         | \$292,500.00          | 5.1%        | 0        | \$0.00        |
|              | PACIFIC COAST HOME MORTGAGE     | 1         | \$350,958.80          | 6.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 13        | \$4,675,818.05        | 81.47%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,738,630.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3W0    | SHORE MORTGAGE                  | 1         | \$117,500.00          | 3.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 26        | \$3,267,876.00        | 96.53%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,385,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3X8    | APPROVED MORTGAGE SOURCE, LLC   | 1         | \$66,000.00           | 4.12%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.           | 2         | \$167,450.00          | 10.45%      | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC.           | 1         | \$74,400.00           | 4.65%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.           | 2         | \$149,000.00          | 9.3%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC            | 1         | \$75,920.00           | 4.74%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC     | 1         | \$67,040.00           | 4.19%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP.         | 1         | \$60,800.00           | 3.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE       | 13        | \$941,051.00          | 58.75%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,601,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YP3Y6    | APPROVED MORTGAGE SOURCE, LLC               | 3         | \$297,210.00          | 10.51%      | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                       | 2         | \$186,450.00          | 6.59%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                        | 1         | \$90,000.00           | 3.18%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                  | 1         | \$95,400.00           | 3.37%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE COMPANY, INC.              | 1         | \$98,869.63           | 3.5%        | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.                     | 1         | \$98,000.00           | 3.47%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE INC.              | 1         | \$99,352.00           | 3.51%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES LC              | 1         | \$100,000.00          | 3.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 18        | \$1,762,320.00        | 62.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,827,601.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP3Z3    | BROOK MORTGAGE CORP.                        | 1         | \$124,236.18          | 2.7%        | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC.       | 1         | \$144,000.00          | 3.13%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                      | 1         | \$118,750.00          | 2.58%       | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC             | 1         | \$113,500.00          | 2.47%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC.           | 1         | \$147,818.02          | 3.21%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING INC.                     | 1         | \$148,000.00          | 3.22%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                              | 1         | \$144,300.00          | 3.14%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                          | 1         | \$129,000.00          | 2.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 27        | \$3,529,902.00        | 76.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,599,506.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4A7    | SHORE MORTGAGE                              | 1         | \$165,500.00          | 8.54%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                 | 2         | \$304,000.00          | 15.69%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 9         | \$1,468,272.41        | 75.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,937,772.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4B5    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1         | \$183,750.00          | 2.97%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC               | 1         | \$208,453.00          | 3.37%       | 0        | \$0.00        |
|              | STEWARDS OF CAPITAL & CO. LLC               | 1         | \$272,000.00          | 4.4%        | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES LC              | 1         | \$180,000.00          | 2.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 19        | \$5,336,580.00        | 86.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,180,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4C3    | A & D MORTGAGE, LLC                         | 1         | \$78,750.00           | 6.19%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.              | 1         | \$83,900.00           | 6.59%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LANDINGS CREDIT UNION                   | 1         | \$72,500.00            | 5.7%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 1         | \$69,200.00            | 5.44%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING, LLC             | 1         | \$53,200.00            | 4.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 12        | \$915,161.03           | 71.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,272,711.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4D1    | FAMILY MORTGAGE, INC.                   | 1         | \$296,000.00           | 6.3%        | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                  | 1         | \$100,000.00           | 2.13%       | 0        | \$0.00        |
|              | PREFERRED LENDING GROUP                 | 1         | \$417,000.00           | 8.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 12        | \$3,884,549.00         | 82.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,697,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4E9    | ORANGE COUNTY CAPITAL                   | 1         | \$330,000.00           | 7.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 12        | \$4,068,200.00         | 92.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,398,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4F6    | BROOK MORTGAGE CORP.                    | 1         | \$412,165.00           | 4.55%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                | 1         | \$344,524.69           | 3.8%        | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES     | 2         | \$741,000.00           | 8.17%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC.         | 1         | \$396,000.00           | 4.37%       | 0        | \$0.00        |
|              | FORUM MORTGAGE BANCORP                  | 1         | \$272,000.00           | 3%          | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE             | 2         | \$665,000.00           | 7.34%       | 0        | \$0.00        |
|              | UNICO BANK                              | 1         | \$176,000.00           | 1.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 18        | \$5,855,311.38         | 64.59%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                      | 1         | \$203,150.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$9,065,151.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4G4    | DOLAN GADDI LENDING, INC.               | 1         | \$204,248.00           | 1.99%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.          | 2         | \$330,600.00           | 3.22%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS, INC.             | 1         | \$104,000.00           | 1.01%       | 0        | \$0.00        |
|              | PLATINUM HOME LENDERS INC.              | 1         | \$151,200.00           | 1.47%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 2         | \$343,750.00           | 3.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 32        | \$8,820,435.00         | 85.89%      | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC.          | 1         | \$315,250.00           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,269,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP4H2    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1         | \$75,175.00            | 7.08%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.          | 2         | \$144,015.00           | 13.56%      | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC             | 1         | \$82,800.00            | 7.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 11        | \$759,880.00           | 71.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,061,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YP4J8    | BROOK MORTGAGE CORP.                            | 1         | \$125,100.00           | 3.04%       | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC.                           | 1         | \$145,000.00           | 3.52%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$145,403.00           | 3.53%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                     | 1         | \$140,800.00           | 3.42%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                     | 2         | \$242,000.00           | 5.88%       | 0        | \$0.00        |
|              | THOMAS LENDING, LLC                             | 1         | \$140,400.00           | 3.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 23        | \$3,046,921.00         | 74.02%      | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                              | 1         | \$130,900.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,116,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP7G1    | HOMESTREET BANK,                                | 9         | \$834,707.95           | 82.27%      | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/M2,                | 1         | \$99,855.91            | 9.84%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                 | 1         | \$80,000.00            | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,014,563.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP7H9    | HOMESTREET BANK,                                | 19        | \$1,612,933.08         | 85.36%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                 | 3         | \$276,690.40           | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,889,623.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP7J5    | HOMESTREET BANK,                                | 33        | \$4,357,167.11         | 82%         | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/AT,                | 1         | \$138,300.00           | 2.6%        | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/GH,                | 1         | \$144,000.00           | 2.71%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                 | 4         | \$559,638.83           | 10.53%      | 0        | \$0.00        |
|              | WMS SERIES LLC/PACIFIC WEST PROPERTIES,         | 1         | \$114,834.30           | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,313,940.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP7K2    | HOMESTREET BANK,                                | 20        | \$2,625,266.41         | 91.53%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                 | 2         | \$242,788.62           | 8.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,868,055.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP7L0    | HOMESTREET BANK,                                | 5         | \$817,730.12           | 72.38%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                         | 1         | \$159,803.27           | 14.14%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                                 | 1         | \$152,290.00           | 13.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,129,823.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YP7M8    | HOMESTREET BANK,                                | 51        | \$15,129,592.00        | 89.76%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/KITSAP,                      | 1         | \$284,570.75           | 1.69%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                                 | 5         | \$1,441,589.20         | 8.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,855,751.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138YPG22    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$5,976,218.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,976,218.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPG63    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$6,077,386.38        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,077,386.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPG89    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,288,461.94        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,288,461.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGE6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,238,560.19        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,238,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGK2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,122,823.74        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,122,823.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGN6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,079,436.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,079,436.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGQ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,418,702.35        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,418,702.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGS5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$1,921,192.41        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,921,192.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGU0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,151,536.71        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,151,536.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGV8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,059,654.33        | 100%        | 1        | \$446,756.36        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,059,654.33</b> | <b>100%</b> | <b>1</b> | <b>\$446,756.36</b> |
| 3138YPGW6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,678,475.78        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,678,475.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YPGX4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,549,194.33        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,549,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YPHC9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 18        | \$5,037,873.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,037,873.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPNN8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$154,464.29          | 12.1%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                            | 1         | \$150,822.72          | 11.81%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$153,455.28          | 12.02%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 5         | \$817,811.28          | 64.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,276,553.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPPX4    | GREEN TREE SERVICING LLC                        | 18        | \$1,219,132.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,219,132.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPY97    | CRESTLINE FUNDING CORPORATION                   | 1         | \$448,666.94          | 27.09%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 3         | \$905,000.00          | 54.65%      | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                               | 1         | \$302,400.00          | 18.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,656,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZA3    | HOMEWARD RESIDENTIAL INC.                       | 6         | \$878,512.11          | 84.68%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 1         | \$122,390.30          | 11.8%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                   | 1         | \$36,500.00           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,037,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZB1    | HOMEWARD RESIDENTIAL INC.                       | 5         | \$895,518.95          | 74.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 1         | \$165,805.70          | 13.87%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                        | 1         | \$134,457.01          | 11.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,195,781.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZC9    | HOMEWARD RESIDENTIAL INC.                       | 14        | \$1,349,616.06        | 86.34%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 1         | \$101,659.11          | 6.5%        | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$111,855.83          | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,563,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZD7    | HOMEWARD RESIDENTIAL INC.                       | 8         | \$1,052,660.00        | 64.05%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$104,000.00          | 6.33%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$171,200.00          | 10.42%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 3         | \$315,650.00          | 19.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,643,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZE5    | HOMEWARD RESIDENTIAL INC.                       | 9         | \$1,334,140.00        | 76.28%      | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                 | 1         | \$126,437.04          | 7.23%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.  | 1         | \$143,475.00          | 8.2%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC. | 1         | \$145,000.00          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,749,052.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZF2    | HOMEWARD RESIDENTIAL INC.         | 9         | \$2,990,824.63        | 92.8%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC          | 1         | \$232,000.00          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$3,222,824.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZG0    | BLUE HILLS BANK                   | 1         | \$262,162.10          | 11.98%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 4         | \$986,150.00          | 45.05%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 4         | \$940,637.87          | 42.97%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,188,949.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZH8    | HOMEWARD RESIDENTIAL INC.         | 3         | \$800,577.00          | 70.04%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 1         | \$150,734.49          | 13.19%      | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION        | 1         | \$191,700.00          | 16.77%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,143,011.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZJ4    | HOMEWARD RESIDENTIAL INC.         | 1         | \$176,250.00          | 11.47%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 1         | \$434,400.00          | 28.27%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC          | 2         | \$722,850.00          | 47.05%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC        | 1         | \$203,000.00          | 13.21%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,536,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZK1    | A PLUS MORTGAGE LLC               | 1         | \$218,400.00          | 5.85%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.         | 9         | \$2,333,334.82        | 62.48%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 1         | \$306,989.00          | 8.22%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC          | 2         | \$673,750.00          | 18.04%      | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC         | 1         | \$202,350.00          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$3,734,823.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZL9    | HOMEWARD RESIDENTIAL INC.         | 2         | \$823,000.00          | 71.5%       | 0        | \$0.00        |
|              | OPTIMUM FIRST INC                 | 1         | \$328,000.00          | 28.5%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>  | <b>\$1,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZM7    | HOMEWARD RESIDENTIAL INC.         | 12        | \$1,569,972.60        | 88.47%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.            | 1         | \$112,700.00          | 6.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 1         | \$92,000.00           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,774,672.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YPZN5    | HOMEWARD RESIDENTIAL INC.         | 5         | \$1,043,918.00        | 79.58%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                 | 2         | \$267,914.78          | 20.42%      | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,311,832.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138YQAA8    | HOMESTREET BANK,                            | 158        | \$44,202,825.85        | 85.4%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/NORTHWEST,               | 1          | \$229,900.00           | 0.44%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/OAK TREE,                | 1          | \$175,750.00           | 0.34%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                     | 1          | \$417,000.00           | 0.81%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/AT,            | 1          | \$403,155.20           | 0.78%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 24         | \$6,331,083.88         | 12.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$51,759,714.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAB6    | HOMESTREET BANK,                            | 69         | \$19,264,901.96        | 92.93%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/STANWOOD,                | 1          | \$340,620.91           | 1.64%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/M2,            | 1          | \$234,347.95           | 1.13%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/MARYSVILLE,    | 1          | \$280,000.00           | 1.35%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 2          | \$610,206.23           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,730,077.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAC4    | HOMESTREET BANK,                            | 84         | \$23,530,324.71        | 93.61%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 5          | \$1,605,416.69         | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$25,135,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAD2    | HOMESTREET BANK,                            | 104        | \$27,808,691.84        | 89.19%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/VALLEY,                  | 1          | \$246,800.00           | 0.79%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/WHATCOM,       | 2          | \$443,310.00           | 1.42%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 10         | \$2,681,884.00         | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$31,180,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAE0    | HOMESTREET BANK,                            | 43         | \$9,269,975.00         | 92.16%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 3          | \$788,750.00           | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,058,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAF7    | HOMESTREET BANK,                            | 13         | \$4,266,175.00         | 94.58%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 1          | \$244,625.00           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,510,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAG5    | HOMESTREET BANK,                            | 107        | \$30,910,346.00        | 88.69%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/NORTHWEST,               | 1          | \$377,000.00           | 1.08%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/VALLEY,                  | 1          | \$68,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1          | \$166,250.00           | 0.48%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                             | 11         | \$3,331,075.00         | 9.55%       | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>121</b> | <b>\$34,852,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAH3    | HOMESTREET BANK,                        |  | 27         | \$7,562,130.00         | 95.21%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                         |  | 2          | \$380,300.00           | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$7,942,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAJ9    | HOMESTREET BANK,                        |  | 24         | \$5,871,501.98         | 87.75%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/KITSAP,              |  | 1          | \$238,000.00           | 3.56%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                         |  | 3          | \$581,447.15           | 8.69%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$6,690,949.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAK6    | HOMESTREET BANK,                        |  | 84         | \$18,025,681.28        | 94.63%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/OAK TREE,            |  | 1          | \$174,244.29           | 0.91%       | 0        | \$0.00        |
|              | WINDERMERE MORTGAGE SERVICES/AT,        |  | 1          | \$149,377.92           | 0.78%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                         |  | 3          | \$624,066.88           | 3.28%       | 0        | \$0.00        |
|              | WMS SERIES LLC/PACIFIC WEST PROPERTIES, |  | 1          | \$76,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$19,049,370.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAL4    | HOMESTREET BANK,                        |  | 6          | \$1,560,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,560,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAM2    | HOMESTREET BANK,                        |  | 5          | \$1,829,321.14         | 82.06%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                         |  | 1          | \$400,000.00           | 17.94%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$2,229,321.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAN0    | HOMESTREET BANK,                        |  | 25         | \$8,383,790.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$8,383,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAP5    | HOMESTREET BANK,                        |  | 7          | \$2,272,277.00         | 82.62%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/WRE,                 |  | 1          | \$234,300.00           | 8.52%       | 0        | \$0.00        |
|              | WMS SERIES LLC,                         |  | 1          | \$243,545.00           | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,750,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQAQ3    | HOMESTREET BANK,                        |  | 4          | \$1,192,720.00         | 84.57%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                         |  | 1          | \$217,541.00           | 15.43%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,410,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQC57    | FIRST NATIONAL BANK OF OMAHA            |  | 37         | \$8,692,654.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$8,692,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQC65    | FIRST NATIONAL BANK OF OMAHA            |  | 63         | \$14,293,082.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>63</b>  | <b>\$14,293,082.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YQC73    | FIRST NATIONAL BANK OF OMAHA            |  | 6          | \$1,185,765.37         | 100%        | 0        | \$0.00        |

|              |   |  |            |                         |             |          |                     |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,185,765.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YQC81    | FIRST NATIONAL BANK OF OMAHA                              |  | 23         | \$5,119,273.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$5,119,273.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YQC99    | FIRST NATIONAL BANK OF OMAHA                              |  | 67         | \$12,814,647.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$12,814,647.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YQDA5    | FIRST NATIONAL BANK OF OMAHA                              |  | 24         | \$1,736,736.90          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$1,736,736.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YQDB3    | FIRST NATIONAL BANK OF OMAHA                              |  | 12         | \$2,240,775.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,240,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YQDC1    | FIRST NATIONAL BANK OF OMAHA                              |  | 31         | \$2,567,702.05          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$2,567,702.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YQDD9    | FIRST NATIONAL BANK OF OMAHA                              |  | 38         | \$4,983,524.90          | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$4,983,524.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YR3B2    | WELLS FARGO BANK, N.A.                                    |  | 171        | \$50,501,434.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>171</b> | <b>\$50,501,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YR3C0    | WELLS FARGO BANK, N.A.                                    |  | 349        | \$101,175,812.59        | 100%        | 1        | \$348,029.88        |
| <b>Total</b> |   |  | <b>349</b> | <b>\$101,175,812.59</b> | <b>100%</b> | <b>1</b> | <b>\$348,029.88</b> |
| 3138YR3D8    | AFMC MORTGAGE   |  | 1          | \$235,586.27            | 0.78%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP         |  | 1          | \$196,268.72            | 0.65%       | 0        | \$0.00              |
|              | BANKERS MORTGAGE LENDING, INC                             |  | 1          | \$338,183.04            | 1.12%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC                                 |  | 1          | \$348,822.76            | 1.15%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP  |  | 2          | \$699,889.38            | 2.31%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION             |  | 1          | \$311,016.53            | 1.03%       | 0        | \$0.00              |
|              | FRANKLIN LOAN CENTER A CA CORP                            |  | 1          | \$207,329.93            | 0.69%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC                       |  | 1          | \$515,759.36            | 1.7%        | 0        | \$0.00              |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORP                    |  | 1          | \$416,343.73            | 1.38%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC A LLC                           |  | 1          | \$126,242.01            | 0.42%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC |  | 1          | \$199,656.79            | 0.66%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP           | 1          | \$162,651.06           | 0.54%       | 0        | \$0.00        |
|              | INLAND BANK + TRUST A CORP                             | 1          | \$415,713.97           | 1.37%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE CO., INC.                             | 3          | \$972,566.06           | 3.21%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                           | 1          | \$294,851.19           | 0.97%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                       | 1          | \$120,905.49           | 0.4%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                           | 1          | \$381,411.83           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC | 1          | \$387,746.86           | 1.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                       | 1          | \$415,627.27           | 1.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 84         | \$23,508,550.05        | 77.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$30,255,122.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR3E6    | AXIOM FINANCIAL, LLC                                   | 1          | \$164,852.01           | 6.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1          | \$64,417.65            | 2.63%       | 0        | \$0.00        |
|              | FIRST UTAH BANK A CORPORATION                          | 1          | \$90,871.78            | 3.71%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LLC                   | 1          | \$150,083.44           | 6.12%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                        | 1          | \$136,823.13           | 5.58%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION          | 1          | \$133,752.66           | 5.45%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN AZ CORP                      | 1          | \$257,127.19           | 10.49%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER   | 1          | \$144,786.38           | 5.9%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP          | 1          | \$223,869.71           | 9.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 1          | \$145,238.86           | 5.92%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$228,039.86           | 9.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 4          | \$712,146.67           | 29.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,452,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR3F3    | CITY BANK DBA CITY BANK MORTGAGE                       | 1          | \$87,867.46            | 3.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                               | 2          | \$318,504.35           | 12.47%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                              | 1          | \$162,205.32           | 6.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                             | 3          | \$542,644.37           | 21.25%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                             | 1          | \$140,383.51           | 5.5%        | 0        | \$0.00        |
|              | NTFN INC   | 1          | \$183,722.86           | 7.19%       | 0        | \$0.00        |
|              | PEGASUS BANK   | 1          | \$222,327.20           | 8.7%        | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                   | 1          | \$109,734.48           | 4.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$199,698.77          | 7.82%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$68,896.08           | 2.7%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1         | \$218,071.06          | 8.54%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$114,000.00          | 4.46%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$186,019.40          | 7.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,554,074.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR3G1    | BAY BANK, FSB   | 1         | \$95,065.86           | 1.75%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION   | 1         | \$123,132.33          | 2.27%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$119,957.73          | 2.21%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1         | \$99,865.29           | 1.84%       | 0        | \$0.00        |
|              | FIRST LENDERS MORTGAGE CORP.  | 1         | \$154,776.67          | 2.85%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$117,899.02          | 2.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  | 1         | \$171,713.10          | 3.16%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                                       | 1         | \$148,935.11          | 2.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1         | \$163,240.08          | 3.01%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$137,984.39          | 2.54%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$115,585.40          | 2.13%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                           | 1         | \$171,000.00          | 3.15%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHINGAN CHARTERED BANK                                      | 1         | \$92,526.13           | 1.7%        | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 1         | \$120,443.49          | 2.22%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC. A MI CORP   | 1         | \$97,243.83           | 1.79%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORP  | 1         | \$110,308.73          | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MI CORP   | 2         | \$225,914.79          | 4.16%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC., A MICHIGAN CORP  | 1         | \$105,301.42          | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                    | 1         | \$118,739.83          | 2.19%       | 0        | \$0.00        |
|              |   | 1         | \$116,627.92          | 2.15%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                |           |                       |             |          |               |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$157,287.84          | 2.9%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$105,600.00          | 1.94%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1         | \$103,639.51          | 1.91%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$134,714.14          | 2.48%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$91,901.29           | 1.69%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                | 1         | \$111,439.20          | 2.05%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$114,342.25          | 2.1%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$97,961.77           | 1.8%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$1,908,910.43        | 35.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,432,057.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR3H9    | AMERICAN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$142,006.93          | 10.51%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1         | \$139,548.76          | 10.33%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$69,497.46           | 5.15%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 1         | \$120,117.98          | 8.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$59,354.35           | 4.39%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$143,362.21          | 10.61%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1         | \$119,827.10          | 8.87%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                      | 1         | \$86,873.51           | 6.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$144,786.38          | 10.72%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$325,248.38          | 24.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,350,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR3J5    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$66,304.99           | 6.5%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1         | \$67,797.72           | 6.65%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.                   | 1         | \$115,026.49          | 11.28%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION A CORP                              | 1         | \$75,411.25           | 7.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORP.   | 2         | \$187,813.78          | 18.41%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                     | 5         | \$507,730.28          | 49.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,020,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YR3K2    | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP               | 1         | \$99,711.34           | 9.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$903,200.00          | 90.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,911.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YR3L0    | HOMESERVICES LENDING, LLC  | 1         | \$95,071.76           | 3.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1         | \$92,017.23           | 3.6%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                          | 1         | \$159,113.57          | 6.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1         | \$114,874.80          | 4.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 3         | \$226,464.37          | 8.86%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORP                                 | 1         | \$61,477.03           | 2.4%        | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3         | \$392,096.94          | 15.34%      | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 1         | \$101,503.54          | 3.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 3         | \$221,989.50          | 8.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2         | \$199,087.86          | 7.79%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.        | 2         | \$252,636.82          | 9.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$109,345.71          | 4.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$74,671.97           | 2.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 1         | \$116,827.63          | 4.57%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$134,809.78          | 5.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC  | 1         | \$109,438.53          | 4.28%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$94,860.04           | 3.73%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>25</b>             | <b>\$2,556,287.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YR3M8    | AMERICAS MORTGAGE RESOURCE INC A LA CORP               | 1         | \$77,887.62           | 4.38%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD.                             | 1         | \$75,836.52           | 4.26%                 | 0           | \$0.00        |               |
|              | EUSTIS MORTGAGE CORPORATION A LA CORP                  | 1         | \$170,190.35          | 9.56%                 | 0           | \$0.00        |               |
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION    | 1         | \$120,857.72          | 6.79%                 | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1         | \$121,828.10          | 6.85%                 | 0           | \$0.00        |               |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING              | 1         | \$99,852.68           | 5.61%                 | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC                              | 1         | \$109,848.45          | 6.17%                 | 0           | \$0.00        |               |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION               | 1         | \$134,202.00          | 7.54%                 | 0           | \$0.00        |               |
|              | TRI-PARISH BANK LA CORP                                | 1         | \$115,329.85          | 6.48%                 | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.                                 | 5         | \$753,533.96          | 42.36%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$1,779,367.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YR3N6    | 1ST PRIORITY MORTGAGE, INC.                            | 1         | \$212,005.20          | 0.74%                 | 0           | \$0.00        |               |
|              | AFMC MORTGAGE  | 1         | \$234,584.50          | 0.82%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$283,641.66          | 0.99%                 | 0           | \$0.00        |               |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1         | \$399,397.54          | 1.39%                 | 0           | \$0.00        |               |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 2         | \$363,831.30          | 1.27%                 | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP              | 1         | \$235,537.22          | 0.82%                 | 0           | \$0.00        |               |
|              | FAIRFIELD COUNTY BANK                                  | 1         | \$324,510.49          | 1.13%                 | 0           | \$0.00        |               |
|              | GUARDHILL FINANCIAL CORP                               | 1         | \$415,741.90          | 1.45%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP A CORPORATION                   | 4         | \$1,138,607.21        | 3.97%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                 | 4         | \$1,042,003.21        | 3.63%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORPORATION                          | 5         | \$1,346,828.60        | 4.7%                  | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORPORATION A CORPORATION            | 2         | \$364,736.42          | 1.27%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORPORATION, A CORP                  | 1         | \$213,428.05          | 0.74%                 | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                                     | 1         | \$410,167.49          | 1.43%                 | 0           | \$0.00        |               |
|              | LUXURY MORTGAGE CORP., A CORPORATION                   | 1         | \$401,534.89          | 1.4%                  | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS INC.   | 1         | \$188,000.00           | 0.66%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.  | 6         | \$1,433,797.29         | 5%          | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                   | 1         | \$227,806.36           | 0.79%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION  | 3         | \$846,923.59           | 2.95%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$367,445.73           | 1.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DE LLC  | 1         | \$185,719.85           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$748,220.71           | 2.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 2         | \$832,244.61           | 2.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 52        | \$16,454,033.92        | 57.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$28,670,747.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR3P1    | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                    | 1         | \$119,823.22           | 0.74%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                       | 1         | \$130,307.74           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1         | \$110,529.18           | 0.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1         | \$149,779.01           | 0.92%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$101,306.74           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                 | 1         | \$127,123.72           | 0.78%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                | 1         | \$98,857.36            | 0.61%       | 0        | \$0.00        |
|              | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                                    | 1         | \$104,257.89           | 0.64%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1         | \$91,867.44            | 0.57%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC  | 1         | \$166,270.60           | 1.03%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK   | 1         | \$70,895.40            | 0.44%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$66,407.38            | 0.41%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$156,529.14           | 0.97%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                    | 1         | \$134,610.33           | 0.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$115,034.01           | 0.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$180,812.00           | 1.12%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2 | \$194,523.86 | 1.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1 | \$178,152.16 | 1.1%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                       | 1 | \$134,519.20 | 0.83% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$110,194.99 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$151,776.07 | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$99,776.03  | 0.62% | 0 | \$0.00 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                      | 1 | \$225,667.05 | 1.39% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$161,776.81 | 1%    | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORP                                 | 1 | \$121,703.28 | 0.75% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORP                           | 1 | \$116,835.14 | 0.72% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,902.76  | 0.41% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                     | 1 | \$79,884.73  | 0.49% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                     | 2 | \$174,306.71 | 1.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                     | 1 | \$127,047.21 | 0.78% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                    | 1 | \$114,834.30 | 0.71% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                  | 1 | \$75,578.49  | 0.47% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 1 | \$84,523.57  | 0.52% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                     | 1 | \$58,225.77  | 0.36% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$264,217.93 | 1.63% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                | 1 | \$127,150.00 | 0.78% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$99,855.91  | 0.62% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION                              | 1 | \$159,659.72 | 0.99% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                    | 1 | \$184,700.87 | 1.14% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORP                             | 1 | \$159,764.29 | 0.99% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP                                       | 1 | \$115,829.10 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$124,274.65 | 0.77% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                       | 1 | \$118,586.39 | 0.73% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP   | 1 | \$63,470.32  | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION     | 1 | \$168,512.22 | 1.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$79,892.23  | 0.49% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION              | 1 | \$123,068.42 | 0.76% | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE   | 1 | \$99,704.87  | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                  | 1 | \$119,645.87 | 0.74% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                        | 1 | \$162,251.15 | 1%    | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$99,704.87  | 0.62% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$142,190.21 | 0.88% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                   | 1 | \$172,761.64 | 1.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 1 | \$123,325.99 | 0.76% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1 | \$190,325.38 | 1.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$78,641.50  | 0.49% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$77,790.24  | 0.48% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION                  | 1 | \$77,320.17  | 0.48% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP                       | 1 | \$65,459.62  | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 2 | \$133,806.92 | 0.83% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                           | 1 | \$163,774.05 | 1.01% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$136,598.47 | 0.84% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION                      | 1 | \$115,270.96 | 0.71% | 0 | \$0.00 |
|  | THE DART BANK, A MICHICAN BANKING CORPORATION                     | 1 | \$151,091.10 | 0.93% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1 | \$182,143.00 | 1.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 2 | \$295,868.49 | 1.83% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$94,869.12  | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                    | 1          | \$119,827.10           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$221,982.81           | 1.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 53         | \$6,672,671.18         | 41.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$158,541.06           | 0.98%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORP   | 1          | \$103,859.90           | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$257,954.10           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$16,206,001.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR3Q9    | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1          | \$129,005.40           | 11.19%      | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION  | 1          | \$303,388.31           | 26.31%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$156,513.91           | 13.58%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$99,698.28            | 8.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$200,589.90           | 17.4%       | 0        | \$0.00        |
|              | SECURITY BANK A BANKING CORPORATION   | 1          | \$103,973.17           | 9.02%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1          | \$159,748.20           | 13.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,152,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR3R7    | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                      | 1          | \$121,121.30           | 10.98%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$132,816.76           | 12.04%      | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.                           | 1          | \$107,851.20           | 9.78%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1          | \$94,640.04            | 8.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4          | \$646,348.27           | 58.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,102,777.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR3S5    | DEVERE MORTGAGE CORPORATION   | 1          | \$87,841.00            | 8.67%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 2          | \$220,087.36           | 21.73%      | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                          | 2          | \$157,473.41           | 15.55%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION  | 1          | \$59,917.34            | 5.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4          | \$487,574.76           | 48.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,012,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR3T3    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                            | 1          | \$224,100.00           | 0.17%       | 0        | \$0.00        |
|              |   | 1          | \$233,655.28           | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP                                |   |              |       |   |        |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1 | \$365,271.75 | 0.27% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK         | 1 | \$252,448.50 | 0.19% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 1 | \$395,000.00 | 0.29% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORP  | 1 | \$383,470.95 | 0.28% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 1 | \$259,350.00 | 0.19% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$416,425.48 | 0.31% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$379,464.58 | 0.28% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 2 | \$468,993.38 | 0.35% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORP  | 1 | \$286,937.73 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$292,596.32 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$203,636.33 | 0.15% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 2 | \$653,123.92 | 0.48% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$280,912.44 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$238,121.48 | 0.18% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 2 | \$799,549.29 | 0.59% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$245,899.20 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 2 | \$495,316.64 | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$203,910.00 | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2 | \$697,788.94 | 0.51% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORP  | 1 | \$247,600.00 | 0.18% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 2 | \$631,407.64 | 0.47% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$371,970.38 | 0.27% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$209,891.83 | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CA CORPORATION  | 1 | \$208,362.90 | 0.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                                 | 3 | \$930,438.34 | 0.69% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$256,637.88 | 0.19% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$234,975.82 | 0.17% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.31% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORP                              | 1 | \$366,770.78 | 0.27% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORP                              | 1 | \$252,335.90 | 0.19% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP            | 1 | \$311,570.15 | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$370,215.81 | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$307,149.82 | 0.23% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.                                   | 1 | \$280,849.88 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$234,875.96 | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORP                                       | 1 | \$357,826.33 | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$221,694.14 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 1 | \$416,399.18 | 0.31% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION                      | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP                                     | 1 | \$229,336.10 | 0.17% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                         | 1 | \$312,634.63 | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$207,685.32 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$511,808.88 | 0.38% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                      | 1 | \$237,700.00 | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE CORP                            | 1 | \$297,689.30 | 0.22% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                | 1 | \$255,639.30 | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$203,968.59 | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$244,323.71 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,000.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP       | 1 | \$319,096.69 | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP  | 1 | \$225,400.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                     | 1 | \$333,450.00   | 0.25% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORP   | 1 | \$342,808.31   | 0.25% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$415,200.00   | 0.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION   | 1 | \$416,400.00   | 0.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP   | 1 | \$300,585.30   | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 1 | \$416,425.49   | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$496,231.20   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$1,009,482.08 | 0.74% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$324,521.21   | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$332,500.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$239,944.40   | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$298,837.71   | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VA LLA  | 1 | \$290,277.65   | 0.21% | 0 | \$0.00 |
| GOODMORTGAGE.COM A CORPORATION   | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 1 | \$239,004.50   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1 | \$300,179.45   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$398,450.29   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$362,371.95   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP   | 1 | \$351,028.35   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  | 3 | \$833,100.62   | 0.61% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$260,415.71   | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                                     | 1 | \$200,580.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$331,561.40   | 0.24% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                               |   |                |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1 | \$415,796.35   | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$209,710.68   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$202,208.23   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$219,364.99   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC   | 2 | \$630,778.59   | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                 | 1 | \$383,639.43   | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                | 1 | \$355,077.66   | 0.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 3 | \$830,923.42   | 0.61% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1 | \$385,081.85   | 0.28% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                     | 1 | \$356,347.20   | 0.26% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                 | 1 | \$319,552.12   | 0.24% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.                    | 1 | \$285,392.09   | 0.21% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                       | 1 | \$363,498.51   | 0.27% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CA CORPORATION   | 1 | \$219,392.71   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$256,446.20   | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$242,649.88   | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$229,365.12   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$1,526,723.91 | 1.12% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$227,204.41   | 0.17% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$349,495.72   | 0.26% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                       | 2 | \$495,970.68   | 0.37% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP  | 1 | \$202,221.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                             | 1 | \$416,425.48   | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | M AND T BANK A CORPORATION   | 1 | \$291,397.97 | 0.21% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP | 1 | \$310,340.97 | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                               | 1 | \$235,674.85 | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$393,731.88 | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP                                    | 1 | \$287,603.21 | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY       | 2 | \$565,220.20 | 0.42% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                            | 1 | \$317,800.00 | 0.23% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$224,690.01 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                            | 2 | \$601,641.68 | 0.44% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                           | 2 | \$563,027.75 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                 | 1 | \$379,452.49 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$340,630.05 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                                   | 1 | \$223,973.97 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH INC  | 1 | \$339,609.98 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                    | 1 | \$234,653.79 | 0.17% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                                    | 1 | \$215,403.77 | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$398,895.85 | 0.29% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$211,358.40 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1 | \$308,364.90 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                       | 1 | \$203,620.60 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                 | 1 | \$339,061.47 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$216,999.35 | 0.16% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$231,359.60 | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$334,297.64 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION                 | 1 | \$321,609.77   | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK BANK   | 1 | \$204,005.64   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$371,951.23   | 0.27% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$294,094.26   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$200,723.07   | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.                           | 1 | \$235,658.03   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$416,382.68   | 0.31% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP | 1 | \$358,983.77   | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 1 | \$336,764.08   | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                           | 1 | \$292,191.22   | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES                           | 1 | \$251,391.34   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$251,055.08   | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                     | 1 | \$231,680.36   | 0.17% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                               | 1 | \$209,293.85   | 0.15% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                  | 1 | \$313,200.00   | 0.23% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP                     | 1 | \$375,470.22   | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$264,750.52   | 0.2%  | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 1 | \$207,014.40   | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 6 | \$1,626,346.72 | 1.2%  | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$285,481.48   | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$258,085.62   | 0.19% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1 | \$269,619.57   | 0.2%  | 0 | \$0.00 |
| PULASKI BANK, A FSB  | 1 | \$359,504.02   | 0.26% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, INC.   | 1 | \$376,468.81   | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$213,510.99   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                              | 1 | \$259,719.70   | 0.19% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$415,822.87   | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC.                          | 1 | \$314,110.80 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$623,734.32 | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$379,452.49 | 0.28% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CA CORP                           | 1 | \$405,000.00 | 0.3%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                              | 1 | \$339,510.12 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$239,544.51 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$214,390.64 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$263,254.76 | 0.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A GA BANKING CORP              | 1 | \$213,442.02 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$295,582.94 | 0.22% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                      | 1 | \$347,039.40 | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP               | 1 | \$397,476.48 | 0.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                               | 1 | \$319,116.68 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$214,690.23 | 0.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                               | 1 | \$251,055.08 | 0.18% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION                     | 1 | \$308,574.28 | 0.23% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORP                      | 1 | \$252,444.21 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 2 | \$600,531.50 | 0.44% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$246,782.34 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$286,200.00 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$278,200.00 | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                    | 2 | \$689,849.56 | 0.51% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP               | 1 | \$611,156.83 | 0.45% | 0 | \$0.00 |
| UNIVERSITY LANDING GROUP LLC                                | 1 | \$299,567.75 | 0.22% | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1 | \$505,254.55 | 0.37% | 0 | \$0.00 |
|   | 1 | \$332,020.92 | 0.24% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION                                  |            |                         |             |          |                     |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 2          | \$510,951.16            | 0.38%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.                                     | 1          | \$303,581.17            | 0.22%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES A CORP                            | 1          | \$316,043.98            | 0.23%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 211        | \$67,593,339.09         | 49.79%      | 1        | \$410,900.77        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$231,480.63            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$243,264.38            | 0.18%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1          | \$403,158.79            | 0.3%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 2          | \$803,368.85            | 0.59%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP                                       | 1          | \$296,929.56            | 0.22%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$244,912.11            | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                      | 2          | \$468,226.53            | 0.34%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$415,796.34            | 0.31%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK A PA BANKING CORP                        | 1          | \$397,174.01            | 0.26%       | 1        | \$388,780.43        |
| <b>Total</b> |   | <b>437</b> | <b>\$135,745,045.84</b> | <b>100%</b> | <b>2</b> | <b>\$799,681.20</b> |
| 3138YR3U0    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION      | 1          | \$254,707.50            | 6.94%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1          | \$271,540.07            | 7.4%        | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1          | \$235,966.13            | 6.43%       | 0        | \$0.00              |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                         | 1          | \$298,914.11            | 8.14%       | 0        | \$0.00              |
|              | HOME FUNDING CORP.  | 1          | \$378,655.87            | 10.32%      | 0        | \$0.00              |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1          | \$276,157.92            | 7.52%       | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.A CORPORATION                       | 1          | \$389,060.85            | 10.6%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC.                                   | 1          | \$207,264.27            | 5.65%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 1          | \$232,220.64            | 6.33%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 4          | \$1,125,593.62          | 30.67%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,670,080.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YR3V8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.          | 1          | \$129,970.68            | 2.71%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD                                     | 1          | \$123,624.07            | 2.57%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2          | \$257,813.93            | 5.37%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                             | 1         | \$362,456.07          | 7.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$151,785.83          | 3.16%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$124,631.09          | 2.59%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC, A CORP  | 1         | \$91,415.13           | 1.9%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE                       | 1         | \$180,150.81          | 3.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                      | 1         | \$222,785.66          | 4.64%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                         | 1         | \$138,045.22          | 2.87%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$134,711.24          | 2.8%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC                             | 1         | \$64,708.47           | 1.35%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC. AN OH CORP   | 1         | \$146,198.30          | 3.04%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1         | \$147,051.64          | 3.06%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 4         | \$452,590.68          | 9.42%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5         | \$669,162.29          | 13.93%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$80,885.87           | 1.68%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$76,229.33           | 1.59%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$64,710.72           | 1.35%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1         | \$209,515.37          | 4.36%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC                          | 1         | \$151,780.99          | 3.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$616,660.00          | 12.84%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$104,252.90          | 2.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$101,856.28          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,802,992.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR3W6    | AFG MORTGAGE A PENNSYLVANIA CORPORATION   | 1         | \$260,640.41          | 0.38%       | 0        | \$0.00        |
|              |   | 1         | \$288,324.61          | 0.42%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AFG MORTGAGE, A PENNSYLVANIA CORP                              |   |              |       |   |        |
|  | AFMC MORTGAGE  | 1 | \$545,195.64 | 0.8%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$416,385.67 | 0.61% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.                                      | 1 | \$201,153.22 | 0.29% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$180,645.45 | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES            | 1 | \$488,279.60 | 0.71% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1 | \$234,653.79 | 0.34% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$202,208.23 | 0.3%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION            | 2 | \$675,668.75 | 0.99% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NY CORP                         | 1 | \$463,360.73 | 0.68% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION           | 1 | \$336,753.17 | 0.49% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSY CORPORATION                      | 1 | \$348,750.00 | 0.51% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 4 | \$816,812.08 | 1.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                      | 1 | \$229,365.12 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 1 | \$219,350.74 | 0.32% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                  | 1 | \$459,087.84 | 0.67% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP           | 1 | \$453,358.79 | 0.66% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION    | 2 | \$675,046.35 | 0.99% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP          | 1 | \$378,035.06 | 0.55% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                      | 1 | \$394,831.34 | 0.58% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 3 | \$795,334.59 | 1.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP                   | 1 | \$400,142.41 | 0.58% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP A CORPORATION                                | 1          | \$376,444.60           | 0.55%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORP                                     | 1          | \$238,056.50           | 0.35%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                              | 1          | \$485,500.06           | 0.71%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1          | \$197,644.19           | 0.29%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                                       | 1          | \$415,569.94           | 0.61%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC  | 2          | \$350,463.94           | 0.51%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.   | 4          | \$992,510.65           | 1.45%       | 0        | \$0.00        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                                 | 1          | \$269,500.00           | 0.39%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.  | 2          | \$593,773.96           | 0.87%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                      | 1          | \$239,646.43           | 0.35%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2          | \$345,640.05           | 0.5%        | 0        | \$0.00        |
|              | QUONTIC BANK, FSB   | 1          | \$353,527.50           | 0.52%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$413,000.00           | 0.6%        | 0        | \$0.00        |
|              | RESMAC, INC. A CORP   | 1          | \$500,000.00           | 0.73%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION  | 1          | \$416,412.44           | 0.61%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                       | 1          | \$404,403.35           | 0.59%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 4          | \$1,497,475.08         | 2.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 3          | \$1,477,970.23         | 2.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 5          | \$2,655,166.11         | 3.88%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 3          | \$847,809.44           | 1.24%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 3          | \$745,609.15           | 1.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 2          | \$577,248.73           | 0.84%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$318,729.75           | 0.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LLC  | 1          | \$407,437.89           | 0.59%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$343,493.21           | 0.5%        | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1          | \$254,624.34           | 0.37%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 128        | \$42,704,045.61        | 62.35%      | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST A STATE BANK                             | 1          | \$302,772.79           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$68,487,859.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR3X4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1          | \$160,126.37           | 7.59%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1        | \$259,672.88          | 12.31%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1        | \$179,768.30          | 8.52%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                                   | 1        | \$127,684.58          | 6.05%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1        | \$388,522.16          | 18.42%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                            | 1        | \$371,531.97          | 17.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3        | \$622,124.02          | 29.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,109,430.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138YR3Y2    | ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION                 | 1        | \$199,218.90          | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1        | \$194,368.23          | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2        | \$376,157.61          | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK   | 1        | \$183,480.59          | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                       | 1        | \$184,639.47          | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP  | 3        | \$581,639.58          | 0.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1        | \$190,119.50          | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP.  | 1        | \$189,000.00          | 0.11%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE   | 1        | \$197,601.19          | 0.11%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES  | 1        | \$197,327.76          | 0.11%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD  | 2        | \$353,869.28          | 0.2%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 1        | \$198,015.44          | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1        | \$184,000.00          | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1        | \$189,000.00          | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1        | \$193,191.00          | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                   | 1        | \$185,849.90          | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                           | 1        | \$181,861.71          | 0.1%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                         | 1        | \$197,415.66          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                                    | 1        | \$195,729.96          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                       | 2        | \$379,325.95          | 0.21%       | 0        | \$0.00        |
|              |   | 1        | \$192,000.00          | 0.11%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC A CA CORP   | 1 | \$193,616.81 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$199,186.13 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 1 | \$187,822.89 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                               | 1 | \$175,740.71 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                 | 1 | \$177,405.24 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                          | 1 | \$181,885.12 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                   | 1 | \$180,234.08 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$184,727.45 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                            | 1 | \$189,451.57 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$179,884.27 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$197,415.66 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$187,360.64 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.                           | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$179,550.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$182,131.29 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$192,442.92 | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2 | \$389,646.44 | 0.22% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP                                 | 1 | \$179,285.48 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$373,279.37 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$182,422.94 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP  | 2 | \$360,910.77 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC., A CORP                                      | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                               | 1 | \$195,024.82 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$188,100.00 | 0.1%  | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$195,619.98 | 0.11% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 2 | \$370,265.41 | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3 | \$562,555.09 | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 3 | \$546,799.11 | 0.3%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP                      | 1 | \$184,988.99 | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$194,725.24 | 0.11% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$193,726.65 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$188,478.28 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$195,458.97 | 0.11% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$180,545.25 | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$186,936.24 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$185,363.45 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP   | 1 | \$193,177.14 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$178,254.08 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FL CORP                               | 1 | \$197,344.00 | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$183,091.65 | 0.1%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$358,339.33 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$184,994.77 | 0.1%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$175,218.00 | 0.1%  | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP                             | 1 | \$181,200.01 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                     | 1 | \$198,107.72 | 0.11% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$362,664.93 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 1 | \$187,223.77 | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED   | 1 | \$179,734.82 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIABILITY COMPANY  |   |              |       |   |        |
|  | CAPITAL CITY BANK  | 2 | \$363,892.37 | 0.2%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$195,684.95 | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$177,754.76 | 0.1%  | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$189,232.99 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$191,458.01 | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL BANK A<br>CORPORATION                             | 1 | \$198,201.38 | 0.11% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK,<br>A CORPORATION                 | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                   | 1 | \$175,750.00 | 0.1%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                            | 1 | \$199,300.00 | 0.11% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORP                          | 1 | \$191,997.61 | 0.11% | 0 | \$0.00 |
|  | CIVISTA BANK AN OH CORP                                      | 1 | \$195,421.57 | 0.11% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING,<br>LLC, A LLC                      | 1 | \$187,735.11 | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE<br>GROUP LLC                           | 1 | \$183,740.74 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK           | 1 | \$184,988.99 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$197,708.30 | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC DBA<br>COMMUNITY MORTGAGE<br>ADVISORS | 1 | \$183,079.88 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A<br>MISSOURI LLC                    | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$194,688.76 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK A<br>CORPORATION                            | 1 | \$176,938.95 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$187,822.88 | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORP                        | 1 | \$180,156.45 | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                   | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$177,000.00 | 0.1%  | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE, A LLC             | 1 | \$198,114.14 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$368,531.99 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$379,541.58 | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD A<br>TEXAS LIMITED PARTNERSHIP     | 1 | \$179,734.82 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$759,485.41 | 0.42% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 4 | \$759,537.29 | 0.42% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC  | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LLC                                 | 1 | \$190,460.84 | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP                         | 1 | \$199,355.67 | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO.                      | 1 | \$186,400.00 | 0.1%  | 0 | \$0.00 |
|  | EAGLEBANK. A CORP  | 1 | \$190,986.50 | 0.11% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                         | 1 | \$179,489.97 | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   | 3 | \$583,826.22 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LP   | 1 | \$196,110.00 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 2 | \$382,496.00 | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$186,736.52 | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                        | 1 | \$188,463.83 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                 | 1 | \$195,723.84 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$195,920.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$185,438.35 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$194,475.59 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$196,379.06 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$196,229.27 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.       | 2 | \$377,976.91 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$378,132.17 | 0.21% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$191,717.14 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$181,532.17 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                     | 1 | \$180,900.00 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                            | 2 | \$379,923.84 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                               | 1 | \$189,738.22 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$193,214.93 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP.                               | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP  | 1 | \$198,276.03 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$177,388.28 | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$199,206.09 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$181,098.72 | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A<br>CA CORP                                     | 1 | \$194,113.61 | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE            | 1 | \$187,348.59 | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$179,656.51 | 0.1%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE | 2 | \$360,412.50 | 0.2%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.   | 1 | \$184,700.00 | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$183,379.96 | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC                                     | 1 | \$197,054.56 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>LLC  | 1 | \$197,079.48 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC                                     | 1 | \$187,445.17 | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                              | 1 | \$177,499.55 | 0.1%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2 | \$384,936.85 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$178,254.07 | 0.1%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                         | 2 | \$372,150.94 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING                           | 1 | \$194,937.39 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$197,528.24 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$193,824.39 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                | 2 | \$372,724.09 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                         | 1 | \$187,740.98 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                              | 1 | \$187,735.11 | 0.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A   | 1 | \$191,433.37 | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORP   |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY   | 1  | \$194,369.75   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP   | 4  | \$750,744.74   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                                 | 6  | \$1,118,964.46 | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 15 | \$2,759,592.81 | 1.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 2  | \$396,714.72   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 7  | \$1,337,597.65 | 0.75% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 1  | \$183,746.50   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                              | 2  | \$366,330.12   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                         | 1  | \$191,997.72   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$192,091.59   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                   | 1  | \$188,739.60   | 0.11% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1  | \$184,046.08   | 0.1%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORP   | 1  | \$182,742.15   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$179,865.82   | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION         | 1  | \$194,119.90   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                          | 1  | \$180,633.50   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2  | \$379,347.96   | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1  | \$184,608.57   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1  | \$185,326.57   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY                           | 1  | \$185,038.90   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION               | 1  | \$194,923.05   | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                    | 2  | \$366,947.94   | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORP                                   | 1  | \$175,033.51   | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$175,503.18   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$180,156.45   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         |    |                |       |   |        |
|  | INLANTA MORTGAGE, INC                                      | 1  | \$194,725.24   | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                     | 2  | \$374,383.63   | 0.21% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION          | 2  | \$376,055.24   | 0.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 12 | \$2,227,617.38 | 1.24% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                    | 1  | \$198,906.54   | 0.11% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2  | \$389,122.42   | 0.22% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 1  | \$190,830.73   | 0.11% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION       | 1  | \$199,206.10   | 0.11% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                     | 1  | \$183,979.18   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4  | \$755,983.88   | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                     | 5  | \$926,857.96   | 0.52% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1  | \$191,689.53   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
|  | M & T BANK, A CORPORATION                                  | 1  | \$182,494.85   | 0.1%  | 0 | \$0.00 |
|  | M + T BANK   | 1  | \$175,242.70   | 0.1%  | 0 | \$0.00 |
|  | M + T BANK A CORP  | 1  | \$189,738.22   | 0.11% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                 | 1  | \$195,711.25   | 0.11% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 1  | \$194,750.00   | 0.11% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC                        | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A CO CORP                         | 1  | \$184,988.98   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP                  | 1  | \$197,608.45   | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION           | 1  | \$178,747.79   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1  | \$197,308.89   | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK               | 1  | \$193,520.77   | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP          | 1  | \$176,301.24   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$198,675.90   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$194,386.81   | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                |   |              |       |   |        |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                    | 1 | \$177,008.84 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$183,000.00 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$195,458.97 | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                                      | 1 | \$196,135.85 | 0.11% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                                | 1 | \$198,120.45 | 0.11% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$196,123.27 | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$189,463.66 | 0.11% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                               | 1 | \$179,740.65 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                | 3 | \$569,342.81 | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 2 | \$374,459.62 | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 3 | \$567,612.89 | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$180,245.67 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                     | 1 | \$179,480.44 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                              | 3 | \$550,712.35 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 2 | \$371,342.17 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP                            | 2 | \$365,149.82 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$175,982.21 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$184,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$179,746.38 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                                      | 1 | \$175,241.44 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 3 | \$561,874.96 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                 | 1 | \$177,763.51 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                | 1 | \$182,000.00 | 0.1%  | 0 | \$0.00 |
|  |   | 1 | \$192,181.86 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                         |   |                |       |   |        |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY          | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$189,720.09   | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION               | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP             | 1 | \$199,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                  | 3 | \$574,338.96   | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$186,448.13   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$194,200.24   | 0.11% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                          | 1 | \$184,439.76   | 0.1%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                         | 1 | \$175,500.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                               | 1 | \$174,941.89   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                        | 2 | \$376,762.60   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 2 | \$372,719.46   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$727,528.20   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP       | 1 | \$181,885.12   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 4 | \$758,049.55   | 0.42% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 6 | \$1,103,236.88 | 0.62% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 2 | \$389,684.23   | 0.22% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                       | 1 | \$197,600.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$199,628.33   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                          | 1 | \$196,229.27   | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                  | 1 | \$179,734.82   | 0.1%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$381,192.66   | 0.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORP                                     | 1 | \$175,518.95   | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                              | 1 | \$196,722.42   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1 | \$198,925.56   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1  | \$194,931.06   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$191,735.48   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1  | \$195,300.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$189,738.22   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1  | \$189,439.28   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$188,284.33   | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                   | 1  | \$182,131.29   | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION                  | 1  | \$183,241.45   | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION       | 1  | \$195,723.84   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$194,000.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$549,526.75   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 2  | \$375,312.26   | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FL CORPORATION                           | 1  | \$190,736.84   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 1  | \$190,674.22   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$192,101.39   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                  | 2  | \$368,441.78   | 0.21% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1  | \$175,136.61   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 1  | \$178,248.49   | 0.1%  | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION             | 1  | \$180,245.67   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 3  | \$561,114.16   | 0.31% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 14 | \$2,638,969.24 | 1.47% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION    | 1 | \$199,106.24 | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$189,451.57 | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANL                               | 1 | \$187,723.03 | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$369,366.48 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$367,000.00 | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$195,711.25 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 1 | \$188,265.83 | 0.1%  | 0 | \$0.00 |
| RESMAC INC A CORPORATION  | 1 | \$194,900.00 | 0.11% | 0 | \$0.00 |
| RESMANC INC A CORPORATION   | 1 | \$182,950.00 | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 1 | \$189,532.56 | 0.11% | 0 | \$0.00 |
| RP FUNDING, INC.  | 1 | \$185,138.77 | 0.1%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC                                     | 1 | \$195,552.48 | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC                                    | 1 | \$175,480.58 | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP                            | 1 | \$196,510.07 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1 | \$180,165.78 | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                      | 1 | \$192,455.20 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$195,711.25 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 3 | \$574,895.08 | 0.32% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 1 | \$193,726.66 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$197,098.14 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$177,777.70 | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$193,227.35 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$191,505.64 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INCORPORATED                                       | 1 | \$199,225.14 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUMMIT FUNDING, INC  | 1 | \$187,740.98 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$198,949.31 | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORP   | 1 | \$183,967.45 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$178,228.53 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                                   | 1 | \$194,481.68 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$186,924.22 | 0.1%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN AZ LLC  | 1 | \$198,513.11 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AZ AZ LLC  | 1 | \$180,001.76 | 0.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                                      | 1 | \$196,568.53 | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$197,415.66 | 0.11% | 0 | \$0.00 |
|  | THE BANK OF THE PACIFIC A CORPORATION  | 1 | \$181,232.61 | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$175,100.00 | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                              | 1 | \$179,752.01 | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FSB  | 1 | \$181,064.06 | 0.1%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                 | 3 | \$561,147.92 | 0.31% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$183,496.84 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                  | 1 | \$187,500.00 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 2 | \$365,684.17 | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 2 | \$390,282.83 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1 | \$184,977.09 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CA CORP   | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                            | 1 | \$189,732.29 | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2 | \$376,000.00 | 0.21% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1   | \$187,840.84    | 0.1%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP              | 1   | \$183,740.74    | 0.1%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORP                       | 1   | \$177,708.10    | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                         | 1   | \$186,400.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION              | 1   | \$183,091.65    | 0.1%  | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORP                     | 1   | \$195,000.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1   | \$189,732.29    | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                     | 3   | \$554,962.16    | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                    | 1   | \$194,463.09    | 0.11% | 0 | \$0.00 |
|  | USA DIRECT FUNDING                               | 1   | \$183,071.69    | 0.1%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS 3240                     | 1   | \$184,727.46    | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION              | 1   | \$197,297.90    | 0.11% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                 | 1   | \$185,250.00    | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                             | 2   | \$386,650.00    | 0.22% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.                            | 5   | \$951,581.40    | 0.53% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                     | 1   | \$179,503.14    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORP              | 1   | \$182,206.10    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION       | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP             | 1   | \$191,904.22    | 0.11% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                           | 1   | \$186,592.36    | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                         | 1   | \$180,115.11    | 0.1%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC                                 | 1   | \$197,721.01    | 0.11% | 0 | \$0.00 |
|  | VP PARTNERS INC DBA BACK BAY FUNDING             | 1   | \$179,740.65    | 0.1%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                            | 1   | \$183,740.74    | 0.1%  | 0 | \$0.00 |
|  | WALLICK & VOLK, INC                              | 1   | \$181,200.01    | 0.1%  | 0 | \$0.00 |
|  | WALLICK & VOLK, INC.                             | 1   | \$180,150.81    | 0.1%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                              | 1   | \$197,647.12    | 0.11% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                             | 4   | \$764,591.64    | 0.43% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                            | 1   | \$188,478.29    | 0.11% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                           | 1   | \$176,000.00    | 0.1%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                        | 1   | \$193,196.66    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION    | 2   | \$366,507.87    | 0.2%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.                            | 1   | \$198,276.45    | 0.11% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                           | 424 | \$79,071,499.63 | 44.1% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.                          | 1   | \$188,733.70    | 0.11% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 2          | \$362,716.24            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO          | 1          | \$185,250.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$199,920.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$195,366.82            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                       | 1          | \$193,215.19            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$198,457.20            | 0.11%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORP                        | 1          | \$186,000.00            | 0.1%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORP.                             | 1          | \$184,489.33            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2          | \$361,278.66            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 4          | \$735,692.20            | 0.41%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORP                             | 1          | \$177,405.24            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                     | 2          | \$368,735.48            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 3          | \$556,124.53            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>958</b> | <b>\$179,310,005.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR3Z9    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION    | 1          | \$208,760.26            | 3.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1          | \$248,214.95            | 4.38%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LLC                     | 1          | \$201,114.53            | 3.55%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP               | 1          | \$263,364.26            | 4.65%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORP                                  | 1          | \$383,549.17            | 6.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 15         | \$4,364,153.14          | 76.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,669,156.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4A3    | AMERICAN FEDERAL MORTGAGE CORP.                             | 1          | \$182,712.00            | 16.54%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                  | 4          | \$587,310.18            | 53.17%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 2          | \$334,500.00            | 30.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,104,522.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4B1    | 1ST PRIORITY MORTGAGE, INC.                                 | 1          | \$320,667.46            | 2.71%       | 0        | \$0.00        |
|              |   | 1          | \$307,819.11            | 2.6%        | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   |   |                |       |   |        |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                          | 1 | \$458,786.23   | 3.88% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION            | 1 | \$179,269.97   | 1.52% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                       | 1 | \$336,131.16   | 2.84% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NJ CORP   | 1 | \$367,200.00   | 3.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$238,078.86   | 2.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$223,408.93   | 1.89% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$310,597.82   | 2.63% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$438,294.31   | 3.71% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION                       | 1 | \$199,507.16   | 1.69% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP   | 1 | \$177,644.25   | 1.5%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$257,600.00   | 2.18% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 2 | \$760,418.69   | 6.43% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORP  | 1 | \$342,853.75   | 2.9%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP                        | 1 | \$358,177.49   | 3.03% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$411,944.36   | 3.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$161,971.47   | 1.37% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$176,832.17   | 1.5%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION                       | 1 | \$215,709.04   | 1.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$429,420.78   | 3.63% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$300,000.00   | 2.54% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$404,795.04   | 3.43% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                     | 1 | \$339,581.94   | 2.87% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 9 | \$3,273,992.06 | 27.7% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WEST TOWN BANK + TRUST, A STATE BANK   | 1         | \$291,606.67           | 2.47%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST A STATE BANK  | 1         | \$265,547.46           | 2.25%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUSTA STATE BANK   | 1         | \$269,644.45           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,817,500.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YR4C9    | ACOPIA, LLC, A CORP.   | 1         | \$161,256.75           | 8.74%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2         | \$307,491.17           | 16.66%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 2         | \$230,013.03           | 12.46%      | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$161,256.75           | 8.74%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$165,000.00           | 8.94%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 2         | \$282,618.09           | 15.31%      | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1         | \$113,828.30           | 6.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$424,400.00           | 22.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,845,864.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YR4D7    | AMERICAN NATIONAL BANK   | 7         | \$654,473.16           | 14.88%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 2         | \$288,977.15           | 6.57%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK A CORP  | 1         | \$96,900.00            | 2.2%        | 0        | \$0.00        |
|              | FOUNDATION ONE BANK  | 1         | \$134,701.26           | 3.06%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK A NE BANKING CORP  | 1         | \$117,641.32           | 2.67%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP   | 1         | \$183,728.92           | 4.18%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  | 1         | \$132,608.65           | 3.01%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION   | 1         | \$114,560.91           | 2.6%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$115,340.87           | 2.62%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$203,699.47           | 4.63%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$114,000.00           | 2.59%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$58,064.33            | 1.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 15        | \$2,184,406.58         | 49.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,399,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YR4E5    | GREENWAY MORTGAGE FUNDING CORP A CORP  | 1         | \$416,385.67           | 16.82%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$271,232.18           | 10.96%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STERLING NATIONAL BANK  | 1         | \$407,265.21          | 16.45%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$1,035,996.39        | 41.85%      | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST A<br>STATE BANK  | 1         | \$344,502.92          | 13.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,475,382.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR4F2    | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION   | 1         | \$403,391.51          | 4.11%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$297,251.61          | 3.03%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 14        | \$4,098,013.21        | 41.79%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$253,617.44          | 2.59%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$247,626.47          | 2.53%       | 0        | \$0.00        |
|              | LIGHTHOUSE REALTY AND<br>MORTGAGE INC DBA LIGHTHOUSE<br>MORTGAGE  | 1         | \$290,551.95          | 2.96%       | 0        | \$0.00        |
|              | M + T BANK  | 1         | \$363,451.76          | 3.71%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LIMITED<br>LIABILITY COMPANY | 1         | \$241,385.88          | 2.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 1         | \$204,684.36          | 2.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$260,606.90          | 2.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$2,402,833.56        | 24.5%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$305,229.31          | 3.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2         | \$437,833.30          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,806,477.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR4G0    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION   | 1         | \$279,587.50          | 5.57%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 1         | \$209,204.82          | 4.17%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION   | 1         | \$195,711.26          | 3.9%        | 0        | \$0.00        |
|              | CONTOUR MORTGAGE<br>CORPORATION NEW YORK<br>CORPORATION   | 1         | \$199,724.45          | 3.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE A CORP  | 1         | \$342,540.89          | 6.82%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING<br>CORPORATION  | 1         | \$318,797.52          | 6.35%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING<br>CORPORATION A CORP   | 1         | \$275,111.82          | 5.48%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$174,742.19          | 3.48%       | 0        | \$0.00        |
|              |   | 2         | \$478,698.85          | 9.53%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                   |           |                        |             |          |               |
|              | VANGUARD FUNDING LLC A LLC                                      | 1         | \$195,723.84           | 3.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 14        | \$2,350,720.22         | 46.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,020,563.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4H8    | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1         | \$209,690.63           | 1.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$268,413.91           | 1.48%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORP                                     | 1         | \$324,521.20           | 1.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1         | \$361,997.99           | 2%          | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP                                | 1         | \$125,814.38           | 0.69%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 1         | \$177,486.21           | 0.98%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$149,783.88           | 0.83%       | 0        | \$0.00        |
|              | HOME REBATE INC DBA LOAN REBATE                                 | 1         | \$268,612.41           | 1.48%       | 0        | \$0.00        |
|              | INTEBANK MORTGAGE COMPANY                                       | 1         | \$118,828.54           | 0.66%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 12        | \$3,362,357.48         | 18.55%      | 0        | \$0.00        |
|              | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION  | 1         | \$249,647.76           | 1.38%       | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$167,757.94           | 0.93%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1         | \$404,828.09           | 2.23%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$161,761.34           | 0.89%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$239,588.94           | 1.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 2         | \$405,604.42           | 2.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 47        | \$11,133,715.59        | 61.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$18,130,410.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4J4    | AMERICAN FEDERAL MORTGAGE CORP                                  | 1         | \$149,774.08           | 4.69%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$189,707.45           | 5.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$269,584.28           | 8.45%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                    | 1         | \$202,687.45           | 6.35%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.  | 12        | \$2,380,132.91        | 74.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,191,886.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4K1    |  | 1ST MARINER BANK A BANKING CORP   | 1         | \$391,011.65          | 0.29%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                       | 1         | \$199,695.23          | 0.15%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$410,975.00          | 0.31%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION  | 1         | \$205,978.39          | 0.15%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 2         | \$427,383.80          | 0.32%       | 0        | \$0.00        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LLC   | 1         | \$388,998.63          | 0.29%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                        | 1         | \$223,400.00          | 0.17%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$311,616.37          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$323,000.00          | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 2         | \$460,866.25          | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                          | 1         | \$319,174.57          | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION  | 1         | \$305,215.51          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORP   | 1         | \$241,196.16          | 0.18%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.                       | 1         | \$302,400.00          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                            | 1         | \$329,792.12          | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC                           | 1         | \$222,637.24          | 0.17%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                | 1         | \$373,127.60          | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1         | \$227,612.98          | 0.17%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2         | \$465,921.80          | 0.35%       | 0        | \$0.00        |
|              |  |   | 1         | \$241,289.00          | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$293,189.05   | 0.22% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 1 | \$209,735.79   | 0.16% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$279,294.05   | 0.21% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$298,606.26   | 0.22% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.   | 1 | \$265,641.69   | 0.2%  | 0 | \$0.00 |  |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                                 | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |  |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 1 | \$262,400.00   | 0.2%  | 0 | \$0.00 |  |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                              | 2 | \$701,237.66   | 0.53% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 1 | \$338,044.15   | 0.25% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 3 | \$1,017,567.51 | 0.76% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$395,466.58   | 0.3%  | 0 | \$0.00 |  |
| AMERIS BANK, A CORP.  | 1 | \$267,572.03   | 0.2%  | 0 | \$0.00 |  |
| ANCHOR BANK, NATIONAL ASSOCIATION   | 1 | \$219,602.17   | 0.16% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 4 | \$1,316,182.66 | 0.99% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$204,236.76   | 0.15% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$316,582.56   | 0.24% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LLC  | 1 | \$263,303.39   | 0.2%  | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$407,493.38   | 0.31% | 0 | \$0.00 |  |
| BELL STATE BANK + TRUST   | 1 | \$407,450.42   | 0.31% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$512,704.06   | 0.39% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$248,000.00   | 0.19% | 0 | \$0.00 |  |
|   | 2 | \$656,273.26   | 0.49% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   |   |              |       |   |        |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$534,128.79 | 0.4%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$306,445.92 | 0.23% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION                                | 1 | \$360,147.35 | 0.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                   | 1 | \$228,512.14 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION                          | 1 | \$348,500.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$396,000.00 | 0.3%  | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION                                     | 1 | \$231,387.83 | 0.17% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$243,436.23 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$240,988.94 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$368,502.95 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                    | 1 | \$416,487.26 | 0.31% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORP                          | 1 | \$208,243.67 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP                                  | 1 | \$256,077.41 | 0.19% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1 | \$233,050.92 | 0.18% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORP                              | 1 | \$390,206.88 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 1 | \$202,227.23 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$200,880.49 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$395,952.46 | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORP                              | 1 | \$307,916.70 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$247,680.76 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$379,521.90 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$663,584.70 | 0.5%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1 | \$265,546.82   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$314,400.00   | 0.24% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP                                  | 1 | \$203,737.41   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$332,072.00   | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                  | 1 | \$331,787.50   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$251,660.55   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$316,000.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                         | 2 | \$762,625.66   | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 4 | \$1,002,508.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$226,800.00   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$246,068.09   | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$306,000.00   | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$256,500.00   | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP               | 1 | \$248,672.10   | 0.19% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC    | 1 | \$291,491.15   | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ERNTERPRISES INC                             | 1 | \$275,217.46   | 0.21% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1 | \$350,931.64   | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$208,473.06   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                         | 1 | \$585,370.39   | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$273,302.51   | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$335,547.40   | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORP                                      | 1 | \$229,996.72   | 0.17% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                              | 1 | \$398,968.22   | 0.3%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                       | 1 | \$291,606.67   | 0.22% | 0 | \$0.00 |
| INTERCAP LENDING INC A CORPORATION                               | 1 | \$416,487.26   | 0.31% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION   | 1 | \$215,721.96   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JERSEY MORTGAGE COMPANY   | 2 | \$468,110.42 | 0.35% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 2 | \$711,083.48 | 0.53% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.  | 2 | \$538,970.85 | 0.4%  | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$572,351.85 | 0.43% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                        | 1 | \$211,583.46 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                         | 1 | \$200,229.91 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$324,900.00 | 0.24% | 0 | \$0.00 |
|  | LITTON MORTGAGE, INC  | 1 | \$329,680.31 | 0.25% | 0 | \$0.00 |
|  | M + T BANK, A CORP  | 1 | \$267,647.08 | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$369,351.80 | 0.28% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1 | \$339,000.00 | 0.25% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                       | 1 | \$337,983.32 | 0.25% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                    | 2 | \$553,962.00 | 0.42% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC                         | 1 | \$255,662.89 | 0.19% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$565,367.80 | 0.42% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                    | 1 | \$416,463.22 | 0.31% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                          | 1 | \$246,682.05 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 3 | \$855,618.32 | 0.64% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                               | 2 | \$666,463.23 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                           | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                   | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$298,300.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$208,718.47 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 1 | \$239,676.72 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$237,133.14 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE   | 1 | \$362,853.67 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORP                         | 1 | \$287,629.28 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$274,837.60 | 0.21% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                             | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$401,375.00 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$298,495.51 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP           | 1 | \$364,330.42 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$203,497.32 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                | 2 | \$699,588.08 | 0.53% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$665,729.58 | 0.5%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$891,679.85 | 0.67% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3 | \$778,337.23 | 0.58% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION     | 1 | \$332,590.55 | 0.25% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$572,867.19 | 0.43% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,076.47 | 0.26% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                                 | 1 | \$293,740.36 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 1 | \$293,122.19 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$333,640.98 | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$259,359.32 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,744.25 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                     | 1 | \$276,049.20 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |              |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$341,700.00 | 0.26% | 0 | \$0.00       |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$214,400.00 | 0.16% | 0 | \$0.00       |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                        | 1 | \$367,050.78 | 0.28% | 0 | \$0.00       |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                | 1 | \$249,221.78 | 0.19% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK F.S.B.   | 2 | \$554,787.20 | 0.42% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER             | 1 | \$229,710.62 | 0.17% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER             | 2 | \$556,042.88 | 0.42% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER            | 2 | \$613,369.93 | 0.46% | 1 | \$393,640.83 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                | 1 | \$328,400.00 | 0.25% | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3 | \$680,344.73 | 0.51% | 0 | \$0.00       |
|  | PROSPERITY BANK  | 1 | \$307,612.49 | 0.23% | 0 | \$0.00       |
|  | QUONTIC BANK, FSB  | 1 | \$203,743.34 | 0.15% | 0 | \$0.00       |
|  | RATE RABBIT, INC. A CALIFORNIA CORP                              | 1 | \$314,975.14 | 0.24% | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$211,250.00 | 0.16% | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                             | 1 | \$305,200.00 | 0.23% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORPORATION                                | 1 | \$618,802.04 | 0.46% | 0 | \$0.00       |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                     | 1 | \$240,000.00 | 0.18% | 0 | \$0.00       |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$289,359.70 | 0.22% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. A CA CORP                          | 1 | \$235,889.96 | 0.18% | 0 | \$0.00       |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                              | 1 | \$416,487.26 | 0.31% | 0 | \$0.00       |
|  | SOUTHERN TRUST MORTGAGE, LLC                                     | 1 | \$238,185.94 | 0.18% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$299,595.89 | 0.23% | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION               | 1 | \$295,128.21 | 0.22% | 0 | \$0.00       |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION              | 1 | \$335,577.26 | 0.25% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP   | 1 | \$416,487.26   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2 | \$547,112.49   | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 4 | \$1,082,166.20 | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 9 | \$3,218,474.07 | 2.42% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP  | 1 | \$335,876.88   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1 | \$383,516.87   | 0.29% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP   | 1 | \$296,000.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                     | 1 | \$239,691.07   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$375,000.00   | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$290,317.20   | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 3 | \$983,340.84   | 0.74% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$315,982.85   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 2 | \$601,195.79   | 0.45% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP   | 1 | \$415,899.68   | 0.31% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MN LLC  | 1 | \$328,086.70   | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$205,229.38   | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                 | 1 | \$506,719.19   | 0.38% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                                | 1 | \$573,583.10   | 0.43% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC   | 1 | \$269,334.68   | 0.2%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 3 | \$808,853.64   | 0.61% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 2 | \$643,756.61   | 0.48% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP   | 1 | \$399,473.26   | 0.3%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 2 | \$479,330.00   | 0.36% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$559,295.43   | 0.42% | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 1 | \$219,723.21   | 0.17% | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 2 | \$553,923.62   | 0.42% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP  | 1 | \$299,822.30   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$252,000.00            | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 3          | \$733,898.29            | 0.55%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 175        | \$54,646,061.11         | 41.04%      | 0        | \$0.00              |
|              | WEST TOWN BANK + TRUST  | 1          | \$222,962.62            | 0.17%       | 0        | \$0.00              |
|              | WEST TOWN BANK AND TRUST A STATE BANK   | 1          | \$248,194.45            | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1          | \$380,283.90            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO                                  | 1          | \$332,500.00            | 0.25%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                             | 1          | \$248,479.74            | 0.19%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$262,845.46            | 0.2%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$289,377.02            | 0.22%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$988,108.65            | 0.73%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>438</b> | <b>\$133,143,221.91</b> | <b>100%</b> | <b>1</b> | <b>\$393,640.83</b> |
|              |   |            |                         |             |          |                     |
| 3138YR4L9    | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1          | \$644,188.49            | 31.38%      | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                           | 1          | \$499,341.57            | 24.33%      | 0        | \$0.00              |
|              | INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION                    | 1          | \$391,695.14            | 19.08%      | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 2          | \$517,549.47            | 25.21%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$2,052,774.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138YR4M7    | ACOPIA, LLC A CORP  | 1          | \$209,704.11            | 0.57%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$172,545.43            | 0.47%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 2          | \$338,001.31            | 0.91%       | 0        | \$0.00              |
|              | AMERICAN BANK, A FSB  | 1          | \$122,951.95            | 0.33%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                              | 1          | \$159,159.44            | 0.43%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1          | \$174,306.56            | 0.47%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$96,961.97             | 0.26%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 1 | \$210,912.12 | 0.57% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$229,576.07 | 0.62% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$203,412.98 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,789.20 | 0.41% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                | 1 | \$222,788.54 | 0.6%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$406,406.87 | 1.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP                                | 1 | \$169,081.58 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$395,188.37 | 1.07% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$147,374.97 | 0.4%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP                               | 1 | \$106,842.37 | 0.29% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION            | 2 | \$236,174.16 | 0.64% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$121,420.85 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 3 | \$279,999.11 | 0.76% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$97,850.00  | 0.26% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORP                                | 1 | \$90,275.45  | 0.24% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                               | 1 | \$135,520.20 | 0.37% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC                  | 1 | \$191,433.37 | 0.52% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                 | 1 | \$111,735.14 | 0.3%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                       | 1 | \$198,725.83 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. PARTNERSHIP                                | 1 | \$143,102.57 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$299,558.04 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$178,747.79 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                    | 1 | \$78,618.53  | 0.21% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$251,628.75 | 0.68% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$61,371.58  | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$379,452.49   | 1.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$227,384.64   | 0.61% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1 | \$64,708.70    | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1 | \$80,888.40    | 0.22% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP                                      | 1 | \$129,009.65   | 0.35% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP                               | 1 | \$189,720.09   | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$150,492.73   | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                     | 2 | \$353,616.56   | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 5 | \$1,072,862.63 | 2.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                            | 2 | \$542,225.95   | 1.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                           | 1 | \$110,344.30   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$402,563.22   | 1.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                     | 1 | \$63,285.70    | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                               | 1 | \$114,242.38   | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$79,787.41    | 0.22% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK   | 1 | \$279,173.67   | 0.75% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3 | \$573,217.95   | 1.55% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$184,466.00   | 0.5%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$230,617.39   | 0.62% | 0 | \$0.00 |
| M AND T BANK A CORP  | 1 | \$216,899.62   | 0.59% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK                                 | 1 | \$199,212.56   | 0.54% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$203,706.07   | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                  | 1 | \$233,370.71   | 0.63% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$134,635.62   | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1 | \$139,294.48   | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$223,320.51   | 0.6%  | 0 | \$0.00 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$159,568.16   | 0.43% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP                         | 1 | \$239,654.20   | 0.65% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS INC   | 1          | \$187,728.02           | 0.51%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.  | 1          | \$63,874.94            | 0.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 1          | \$227,664.11           | 0.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                    | 1          | \$146,852.57           | 0.4%        | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1          | \$203,331.38           | 0.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                              | 1          | \$132,804.05           | 0.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                             | 2          | \$379,968.54           | 1.03%       | 0        | \$0.00        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY   | 1          | \$132,507.77           | 0.36%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3          | \$667,709.21           | 1.8%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$229,161.90           | 0.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DE LLC   | 1          | \$188,833.56           | 0.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC   | 1          | \$106,852.57           | 0.29%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK  | 1          | \$97,456.21            | 0.26%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                              | 1          | \$238,855.35           | 0.65%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                 | 1          | \$121,432.46           | 0.33%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING NMLS 3240   | 1          | \$260,881.89           | 0.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$207,769.75           | 0.56%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$249,278.38           | 0.67%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$431,965.75           | 1.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$78,637.18            | 0.21%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$74,783.52            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 117        | \$18,676,434.72        | 50.45%      | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST A STATE BANK  | 3          | \$621,136.74           | 1.68%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$103,850.16           | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$131,809.81           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$84,600.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$37,018,067.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4N5    |  | 1          | \$231,665.73           | 9.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                  |           |                       |             |          |               |
|              | GATEWAY BANK MORTGAGE, INC  | 2         | \$272,539.75          | 11.06%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING<br>CORPORATION, A CORPORATION                   | 1         | \$93,871.61           | 3.81%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY | 1         | \$208,692.10          | 8.47%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC                           | 1         | \$228,078.18          | 9.26%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$109,675.37          | 4.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,318,882.78        | 53.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,463,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR4P0    | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION        | 5         | \$1,024,414.74        | 30.06%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A CORP                 | 1         | \$146,469.12          | 4.3%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION       | 1         | \$317,021.79          | 9.3%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 2         | \$480,211.90          | 14.09%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION     | 1         | \$159,753.65          | 4.69%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION       | 1         | \$213,877.39          | 6.28%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 2         | \$387,556.97          | 11.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$678,388.45          | 19.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,407,694.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR4Q8    | CENTENNIAL BANK A CORP  | 1         | \$84,787.10           | 6.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP                                     | 1         | \$185,172.63          | 14.09%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                   | 2         | \$177,379.00          | 13.49%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$146,768.65          | 11.17%      | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE, A<br>MISSOURI CORP                            | 1         | \$200,690.52          | 15.27%      | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION  | 1         | \$119,819.26          | 9.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$399,912.24          | 30.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,314,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR4R6    | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$117,674.27          | 9.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 6         | \$1,152,014.00        | 90.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,269,688.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138YR4S4 | AKT AMERICAN CAPITAL, INC., A CA CORPORATION                     | 1 | \$276,019.76   | 0.43% | 0 | \$0.00 |
|           | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 1 | \$255,006.04   | 0.4%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                                   | 1 | \$215,954.13   | 0.34% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$208,412.45   | 0.33% | 0 | \$0.00 |
|           | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION           | 1 | \$339,572.23   | 0.53% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC.  | 1 | \$207,732.26   | 0.33% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORP                                | 1 | \$247,687.98   | 0.39% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                        | 1 | \$203,743.34   | 0.32% | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC  | 1 | \$216,527.23   | 0.34% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$501,261.76   | 0.79% | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                   | 1 | \$203,389.01   | 0.32% | 0 | \$0.00 |
|           | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,162.18   | 0.53% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD.   | 1 | \$233,860.43   | 0.37% | 0 | \$0.00 |
|           | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$205,229.38   | 0.32% | 0 | \$0.00 |
|           | GOLD COAST BANK AN IL CHARTERED BANK                             | 1 | \$520,214.94   | 0.82% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY A CA CORP                                 | 2 | \$580,743.71   | 0.91% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$205,990.50   | 0.32% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$263,925.20   | 0.41% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 5 | \$1,540,733.12 | 2.42% | 0 | \$0.00 |
|           | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1 | \$220,915.26   | 0.35% | 0 | \$0.00 |
|           | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.                    | 1 | \$205,500.00   | 0.32% | 0 | \$0.00 |
|           | HANA FINANCIAL, INC A CA CORP                                    | 1 | \$313,833.30   | 0.49% | 0 | \$0.00 |
|           | INTERBANK MORTGAGE COMPANY                                       | 2 | \$685,739.81   | 1.08% | 0 | \$0.00 |
|           | JMJ FINANCIAL GROUP A CALIFORNIA CORP                            | 1 | \$533,000.00   | 0.84% | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES, INC.                                      | 1 | \$286,857.98   | 0.45% | 0 | \$0.00 |
|           |  | 1 | \$249,663.24   | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEADER MORTGAGE COMPANY INC<br>A MASSACHUSETTS CORPORATION             |   |              |       |   |        |
|  | M + T BANK   | 1 | \$265,578.70 | 0.42% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A<br>CALIFORNIA CORPORATION                      | 1 | \$334,259.93 | 0.52% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                       | 1 | \$239,095.65 | 0.38% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$415,924.38 | 0.65% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                       | 1 | \$274,773.04 | 0.43% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                             | 2 | \$634,163.79 | 0.99% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORP                                    | 1 | \$234,397.88 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY       | 1 | \$243,685.91 | 0.38% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A<br>CORP                                    | 1 | \$349,889.14 | 0.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP             | 1 | \$339,102.86 | 0.53% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                        | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                              | 1 | \$342,646.21 | 0.54% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CA CORP                    | 1 | \$269,644.45 | 0.42% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$287,273.89 | 0.45% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$335,337.16 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1 | \$255,455.43 | 0.4%  | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC   | 1 | \$328,361.36 | 0.52% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$236,559.82 | 0.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                  | 1 | \$305,222.53 | 0.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1 | \$292,123.48 | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. A LICENSED<br>LENDER             | 1 | \$342,141.01 | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC., A LICENSED<br>LENDER            | 2 | \$437,969.23 | 0.69% | 0 | \$0.00 |
|  |  | 1 | \$202,418.35 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             |            |                        |             |          |               |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                     | 1          | \$305,597.04           | 0.48%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION     | 1          | \$415,874.53           | 0.65%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$576,075.93           | 0.9%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1          | \$453,799.41           | 0.71%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGGE LLC                                      | 1          | \$262,162.10           | 0.41%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION               | 1          | \$416,463.23           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$267,292.84           | 0.42%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 6          | \$1,497,398.42         | 2.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$644,150.63           | 1.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$219,127.60           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$271,649.87           | 0.43%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                           | 1          | \$580,142.27           | 0.91%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC      | 1          | \$278,784.70           | 0.44%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP  | 1          | \$255,339.66           | 0.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$250,962.53           | 0.39%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$203,721.37           | 0.32%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                  | 1          | \$304,624.97           | 0.48%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORP                       | 1          | \$333,290.69           | 0.52%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION  | 1          | \$533,178.34           | 0.84%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$256,162.22           | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                 | 1          | \$215,442.85           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 113        | \$37,608,126.74        | 59%         | 0        | \$0.00        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                              | 1          | \$319,996.89           | 0.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                      | 2          | \$815,438.88           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$63,747,503.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138YR4T2 | 1ST PORTFOLIO LENDING CORPORATION                                     | 1 | \$184,950.52 | 0.51% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION   | 1 | \$179,757.54 | 0.5%  | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORP   | 1 | \$181,660.21 | 0.5%  | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES LTD  | 1 | \$196,923.37 | 0.54% | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC                                     | 1 | \$175,533.90 | 0.49% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                       | 2 | \$360,048.06 | 1%    | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                              | 1 | \$183,617.39 | 0.51% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORP.                                    | 1 | \$179,757.54 | 0.5%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$189,090.66 | 0.52% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$184,068.12 | 0.51% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,492.54 | 0.5%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 1 | \$199,650.70 | 0.55% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$179,757.54 | 0.5%  | 0 | \$0.00 |
|           | BANKPLUS, A CORPORATION   | 1 | \$181,600.00 | 0.5%  | 0 | \$0.00 |
|           | BBMC MORTGAGE, LLC  | 1 | \$197,433.69 | 0.55% | 0 | \$0.00 |
|           | BLUELEAF LENDING LLC  | 1 | \$191,741.37 | 0.53% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC   | 1 | \$192,740.02 | 0.53% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$196,154.19 | 0.54% | 0 | \$0.00 |
|           | CAPSTAR LENDING LLC   | 1 | \$181,555.11 | 0.5%  | 0 | \$0.00 |
|           | CAROLINA BANK   | 1 | \$191,481.80 | 0.53% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$198,712.22 | 0.55% | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$191,789.30 | 0.53% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$181,950.53 | 0.5%  | 0 | \$0.00 |
|           | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION         | 1 | \$177,280.00 | 0.49% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.  | 1 | \$183,751.67 | 0.51% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$177,760.22 | 0.49% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD A TEXAS  | 1 | \$178,359.42 | 0.49% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED PARTNERSHIP  |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                    | 1 | \$178,359.42 | 0.49% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$184,544.12 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1 | \$196,700.49 | 0.54% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC A CORPORATION                             | 1 | \$175,533.90 | 0.49% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$182,788.63 | 0.51% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MI<br>CORP   | 1 | \$190,223.00 | 0.53% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE              | 1 | \$194,487.67 | 0.54% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$184,057.30 | 0.51% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORP                                      | 1 | \$188,498.55 | 0.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$194,473.69 | 0.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                             | 2 | \$371,748.11 | 1.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP.                                  | 1 | \$184,251.47 | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                            | 2 | \$385,851.77 | 1.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$184,091.72 | 0.51% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$190,565.39 | 0.53% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, L.L.C.   | 1 | \$185,957.08 | 0.51% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORORATION              | 1 | \$197,283.29 | 0.55% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION          | 1 | \$199,231.27 | 0.55% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$375,548.38 | 1.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$175,773.44 | 0.49% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A<br>CORPORATION   | 1 | \$188,705.46 | 0.52% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$191,841.23 | 0.53% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORP.                                   | 1 | \$182,154.30 | 0.5%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN IL LLC                                      | 1 | \$190,759.69 | 0.53% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                                | 1 | \$189,050.00 | 0.52% | 0 | \$0.00 |
|  |  | 1 | \$187,700.00 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                              |   |              |       |   |        |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$182,170.52 | 0.5%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP.                                  | 2 | \$391,971.28 | 1.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION      | 1 | \$187,247.43 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$190,742.72 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LLC   | 1 | \$194,537.60 | 0.54% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORP                                  | 1 | \$191,316.94 | 0.53% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                                   | 1 | \$195,052.08 | 0.54% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$183,546.60 | 0.51% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$187,746.75 | 0.52% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$182,154.30 | 0.5%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION            | 1 | \$195,517.02 | 0.54% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$179,773.53 | 0.5%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN IL CORP  | 1 | \$178,159.69 | 0.49% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$194,405.09 | 0.54% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$174,969.29 | 0.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                       | 1 | \$186,748.11 | 0.52% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 3 | \$555,339.32 | 1.54% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$177,760.22 | 0.49% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$192,789.95 | 0.53% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$184,858.89 | 0.51% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$190,254.92 | 0.53% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON | 1 | \$193,339.21 | 0.53% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$559,138.38 | 1.55% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1          | \$192,800.00           | 0.53%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP            | 1          | \$180,656.32           | 0.5%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MI CORP                        | 1          | \$176,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                 | 1          | \$189,863.90           | 0.52%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                      | 1          | \$188,545.68           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 2          | \$364,896.16           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$197,325.66           | 0.55%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                       | 2          | \$363,631.18           | 1.01%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                       | 1          | \$187,363.97           | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION              | 1          | \$199,231.27           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 95         | \$17,670,711.36        | 48.84%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC               | 1          | \$194,277.76           | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                             | 1          | \$175,774.30           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$36,178,414.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YR4U9    | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION            | 1          | \$166,948.17           | 1.52%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                         | 1          | \$124,811.74           | 1.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION           | 2          | \$313,986.56           | 2.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                 | 1          | \$230,652.07           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1          | \$150,972.27           | 1.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$163,795.39           | 1.49%       | 0        | \$0.00        |
|              | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK     | 1          | \$119,637.96           | 1.09%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                             | 1          | \$232,973.58           | 2.13%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1          | \$142,285.37           | 1.3%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.               | 1          | \$104,841.85           | 0.96%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 2          | \$381,713.01           | 3.48%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK                                   | 2          | \$419,367.41           | 3.83%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1         | \$158,860.37           | 1.45%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORP  | 1         | \$78,761.65            | 0.72%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                        | 1         | \$112,000.00           | 1.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$178,308.02           | 1.63%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                         | 1         | \$157,003.52           | 1.43%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$106,516.05           | 0.97%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                      | 1         | \$260,856.51           | 2.38%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL<br>CORPORATION                                       | 1         | \$165,345.03           | 1.51%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                                 | 1         | \$85,371.22            | 0.78%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$151,771.06           | 1.38%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS, A MICHIGAN<br>CORPORATION | 1         | \$115,825.29           | 1.06%       | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION<br>NMLS 411151                                 | 1         | \$103,572.46           | 0.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION  | 1         | \$175,734.92           | 1.6%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 1         | \$105,836.79           | 0.97%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                               | 1         | \$234,291.00           | 2.14%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.  | 1         | \$222,164.88           | 2.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$110,832.81           | 1.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$224,653.56           | 2.05%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE   | 1         | \$114,826.79           | 1.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 30        | \$5,345,553.56         | 48.77%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$199,698.77           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$10,959,769.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4V7    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$59,751.17            | 0.81%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE<br>BANKERS, INC. DBA FINANCIAL<br>DQUITIES         | 1         | \$345,050.12           | 4.65%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$124,481.59           | 1.68%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$99,568.16            | 1.34%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC.  | 1         | \$168,000.00           | 2.26%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                     | 1         | \$94,000.00            | 1.27%       | 0        | \$0.00        |
|              |   | 1         | \$97,177.60            | 1.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONAL BANK OF KANSAS CITY<br>A NATIONAL ASSOCIATION                           |           |                       |             |          |               |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                  | 1         | \$63,983.54           | 0.86%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP  | 1         | \$70,298.18           | 0.95%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                 | 1         | \$98,879.75           | 1.33%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP A<br>FL CORPORATION                                    | 1         | \$102,763.24          | 1.39%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 1         | \$32,090.94           | 0.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.   | 1         | \$182,034.15          | 2.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 48        | \$5,881,335.61        | 79.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,419,414.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4W5    | INTERBANK MORTGAGE COMPANY   | 1         | \$108,285.07          | 7.33%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                     | 1         | \$106,966.83          | 7.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 14        | \$1,262,372.83        | 85.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,477,624.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4X3    | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF GA A<br>STATE CHARTERED BANK | 1         | \$86,069.12           | 6.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A<br>VA LLC   | 1         | \$219,040.37          | 16.81%      | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                   | 1         | \$158,753.25          | 12.19%      | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY<br>RESOURCES INC, OHIO<br>CORPORATION                        | 1         | \$50,805.17           | 3.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$788,059.20          | 60.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,302,727.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4Y1    | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                                      | 1         | \$145,107.85          | 5.22%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                               | 1         | \$259,929.45          | 9.35%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 3         | \$527,785.65          | 18.98%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                  | 1         | \$176,511.01          | 6.35%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP  | 2         | \$215,010.63          | 7.73%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                 | 1         | \$104,333.63          | 3.75%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | STERLING NATIONAL BANK  | 1         | \$485,719.74          | 17.46%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 3         | \$866,932.17          | 31.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,781,330.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR4Z8    |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP                                       | 1         | \$111,516.34          | 9.97%       | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1         | \$56,280.86           | 5.03%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 9         | \$951,100.87          | 85%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,118,898.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5A2    |  | WELLS FARGO BANK, N.A.  | 12        | \$1,707,289.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,707,289.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5B0    |  | WELLS FARGO BANK, N.A.  | 8         | \$1,705,284.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,705,284.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5C8    |  | WELLS FARGO BANK, N.A.  | 4         | \$1,082,639.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,082,639.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5D6    |  | WELLS FARGO BANK, N.A.  | 6         | \$1,438,101.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,438,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5E4    |  | AMERICAN BANK A FEDERAL SAVINGD BANK  | 1         | \$397,950.97          | 6.99%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 31        | \$5,298,524.67        | 93.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,696,475.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5F1    |  | WELLS FARGO BANK, N.A.  | 9         | \$2,660,199.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,660,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5G9    |  | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$198,706.92          | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN BANK   | 1         | \$197,489.26          | 0.3%        | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1         | \$319,578.61          | 0.49%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$243,685.92          | 0.37%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 1         | \$333,938.67          | 0.51%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$210,322.67          | 0.32%       | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1         | \$252,000.00          | 0.38%       | 0        | \$0.00        |
|              |  |   | 1         | \$506,628.93          | 0.77%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CAPSTONE LENDING CORP. A CA<br>CORP (CFL #00816186)                           |   |              |       |   |        |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$255,662.89 | 0.39% | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION  | 1 | \$303,608.68 | 0.46% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION          | 1 | \$259,250.00 | 0.4%  | 0 | \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORPORATION | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$254,984.88 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                          | 1 | \$214,816.74 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                           | 1 | \$295,610.21 | 0.45% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                             | 1 | \$295,610.21 | 0.45% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP                                   | 1 | \$193,245.18 | 0.3%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                               | 1 | \$393,055.96 | 0.6%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$526,574.94 | 0.8%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY          | 1 | \$416,487.26 | 0.64% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                         | 1 | \$246,500.00 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A<br>MICHIGAN CORP                                       | 1 | \$184,500.68 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORP   | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA<br>CORPORATION                                    | 1 | \$339,102.86 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                                   | 1 | \$414,902.33 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                            | 2 | \$509,360.21 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPPORATION                           | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                           | 1 | \$288,000.00 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY        | 1 | \$190,800.00 | 0.29% | 0 | \$0.00 |
|   | 1 | \$233,100.00 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      |   |                |       |   |        |  |
| INLANTA MORTGAGE, INC  | 1 | \$212,800.00   | 0.33% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY                                       | 4 | \$1,030,970.16 | 1.57% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY  | 1 | \$237,506.82   | 0.36% | 0 | \$0.00 |  |
| LEADER BANK, NA, A CORP  | 1 | \$414,965.15   | 0.63% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$212,800.00   | 0.33% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP                           | 1 | \$296,000.00   | 0.45% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$355,980.60   | 0.54% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VA CORP                            | 1 | \$623,221.31   | 0.95% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 1 | \$282,501.27   | 0.43% | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 1 | \$212,434.89   | 0.32% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$362,618.66   | 0.55% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 1 | \$275,636.55   | 0.42% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                          | 1 | \$275,636.55   | 0.42% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$252,200.00   | 0.39% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.                        | 1 | \$404,466.67   | 0.62% | 0 | \$0.00 |  |
| NETWORK FUNDING LP   | 1 | \$254,679.17   | 0.39% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP         | 1 | \$605,039.49   | 0.92% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1 | \$271,641.82   | 0.41% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP    | 1 | \$505,687.45   | 0.77% | 0 | \$0.00 |  |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                | 1 | \$259,680.31   | 0.4%  | 0 | \$0.00 |  |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$277,633.91   | 0.42% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$315,583.87   | 0.48% | 0 | \$0.00 |  |
| PROSPERITY BANK, A TEXAS CORP                                    | 1 | \$360,000.00   | 0.55% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION     | 1 | \$340,660.92   | 0.52% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                            | 1 | \$263,500.00   | 0.4%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$416,138.28   | 0.64% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.   | 2          | \$588,522.37           | 0.9%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1          | \$279,631.28           | 0.43%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC. A<br>CORP                                | 1          | \$247,038.58           | 0.38%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$200,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1          | \$280,629.96           | 0.43%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                 | 1          | \$177,781.13           | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                      | 2          | \$507,331.04           | 0.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$243,593.13           | 0.37%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$240,432.97           | 0.37%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 2          | \$571,200.93           | 0.87%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 155        | \$43,554,215.15        | 66.53%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$199,736.63           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$267,647.08           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$65,470,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138YR5H7    | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                            | 1          | \$40,349.99            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1          | \$51,880.44            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$63,122.29            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NV CORP               | 1          | \$77,904.09            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.                                | 1          | \$49,543.11            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 2          | \$125,120.12           | 1.17%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1          | \$62,722.78            | 0.59%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1          | \$35,913.29            | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS  | 1          | \$69,754.13            | 0.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                  | 1          | \$46,170.41            | 0.43%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY | 1          | \$66,435.89            | 0.62%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1          | \$67,333.66            | 0.63%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK A<br>CORPORATION                         | 1          | \$19,950.72            | 0.19%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC   | 1          | \$58,200.00            | 0.54%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$75,825.27  | 0.71% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$63,924.86  | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3 | \$220,457.59 | 2.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                     | 1 | \$62,648.06  | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                | 1 | \$62,704.62  | 0.59% | 0 | \$0.00 |
| GTL INVESTMENTS, INC  | 1 | \$67,333.65  | 0.63% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                   | 1 | \$31,906.66  | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MI CORP                               | 1 | \$71,913.49  | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                   | 1 | \$49,938.52  | 0.47% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                         | 1 | \$68,342.78  | 0.64% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY      | 1 | \$33,560.62  | 0.31% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC                   | 1 | \$83,793.02  | 0.78% | 0 | \$0.00 |
| HOMETOWN LENDERS  | 1 | \$61,127.40  | 0.57% | 0 | \$0.00 |
| HOWARD BANK. A MARYLAND CORPORATION                           | 1 | \$59,826.34  | 0.56% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     | 1 | \$64,800.00  | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$52,185.75  | 0.49% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                 | 1 | \$73,318.88  | 0.69% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$82,296.70  | 0.77% | 0 | \$0.00 |
| JFK FINANCIAL INC.  | 1 | \$75,748.87  | 0.71% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$55,934.25  | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A CO CORP                            | 1 | \$40,549.84  | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK                             | 1 | \$62,924.30  | 0.59% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1 | \$45,487.63  | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$44,000.00  | 0.41% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                     | 1 | \$79,102.62  | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                        | 1 | \$68,315.89  | 0.64% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                      | 1 | \$57,000.00  | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL   | 1 | \$65,147.46  | 0.61% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP INC A CALIFORNIA CORPORTION                   |            |                        |             |          |               |
|              | PLAZA HOME MORTGAGE INC.                                     | 1          | \$43,945.90            | 0.41%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC                                     | 1          | \$45,543.93            | 0.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER          | 1          | \$32,170.53            | 0.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER        | 1          | \$64,703.22            | 0.6%        | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1          | \$47,940.98            | 0.45%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$54,685.94            | 0.51%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION            | 1          | \$29,964.77            | 0.28%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. A IN CORP                       | 1          | \$50,340.83            | 0.47%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1          | \$54,333.11            | 0.51%       | 0        | \$0.00        |
|              | SOUTHERN TRUSAT MORTGAGE LLC                                 | 1          | \$74,815.17            | 0.7%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$71,028.53            | 0.66%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP               | 2          | \$163,696.77           | 1.53%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$133,537.42           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$76,800.00            | 0.72%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$68,800.00            | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$81,407.99            | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 118        | \$6,888,732.32         | 64.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$10,696,963.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5J3    | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1          | \$87,642.10            | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$94,267.13            | 1.2%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                | 1          | \$94,683.43            | 1.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$107,947.10           | 1.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1          | \$104,747.15           | 1.33%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1          | \$98,791.98            | 1.26%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC                                      | 1          | \$102,473.84           | 1.31%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A                                | 1          | \$96,384.05            | 1.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1         | \$101,528.92          | 1.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$109,242.32          | 1.39%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1         | \$97,879.50           | 1.25%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$88,000.00           | 1.12%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$89,889.33           | 1.14%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$87,296.09           | 1.11%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY               | 1         | \$104,271.63          | 1.33%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION                   | 1         | \$100,557.25          | 1.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                  | 1         | \$103,875.04          | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC   | 1         | \$91,886.88           | 1.17%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                 | 1         | \$103,748.81          | 1.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$108,666.22          | 1.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 1         | \$109,474.28          | 1.39%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION  | 1         | \$106,075.31          | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LLC   | 1         | \$99,152.93           | 1.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$103,960.00          | 1.32%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                       | 1         | \$108,980.79          | 1.39%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP                                | 1         | \$104,611.10          | 1.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                | 2         | \$206,118.30          | 2.63%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                     | 1         | \$99,764.68           | 1.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$107,352.62          | 1.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                  | 1         | \$94,905.00           | 1.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 48        | \$4,736,456.27        | 60.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$7,850,630.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138YR5K0 | 1ST PORTFOLIO LENDING CORPORATION   | 2 | \$739,384.68   | 0.07% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP                                | 1 | \$565,434.14   | 0.06% | 0 | \$0.00 |
|           | A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION                          | 1 | \$270,750.00   | 0.03% | 0 | \$0.00 |
|           | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP                     | 1 | \$234,486.29   | 0.02% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION  | 1 | \$185,438.82   | 0.02% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1 | \$261,807.94   | 0.03% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE  | 1 | \$320,109.72   | 0.03% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,310.52   | 0.04% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 3 | \$1,050,100.00 | 0.11% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WI LLC   | 2 | \$469,300.00   | 0.05% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 4 | \$997,369.98   | 0.1%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 3 | \$867,865.43   | 0.09% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 1 | \$291,550.41   | 0.03% | 0 | \$0.00 |
|           | ACG FUNDING INC   | 1 | \$623,114.36   | 0.06% | 0 | \$0.00 |
|           | ACOPIA LLC A CORPORATION  | 3 | \$772,344.17   | 0.08% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORP  | 2 | \$427,833.36   | 0.04% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION   | 2 | \$672,227.22   | 0.07% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORP   | 2 | \$675,966.35   | 0.07% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION  | 2 | \$733,318.84   | 0.07% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES LTD  | 1 | \$330,998.35   | 0.03% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.  | 1 | \$338,684.72   | 0.03% | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$356,163.75   | 0.04% | 0 | \$0.00 |
|           | AFMC MORTGAGE   | 2 | \$536,152.69   | 0.05% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY LLC   | 2 | \$503,041.20   | 0.05% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC   | 2 | \$522,164.88   | 0.05% | 0 | \$0.00 |
|           | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 4 | \$1,032,784.67 | 0.1%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3 | \$762,473.28   | 0.08% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DAB  | 1 | \$369,442.72   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS MORTGAGE  |    |                |       |   |        |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                  | 21 | \$5,986,482.11 | 0.6%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICE<br>INC A CORPORATION                             | 1  | \$261,106.14   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                            | 1  | \$301,145.48   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORP                                  | 1  | \$178,600.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION                           | 2  | \$621,627.78   | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORP                                 | 5  | \$1,459,550.04 | 0.15% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORP                                | 2  | \$657,761.95   | 0.07% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORP                             | 1  | \$282,074.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE  | 2  | \$624,058.65   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP  | 3  | \$1,034,804.27 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP.   | 16 | \$5,001,221.04 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                     | 14 | \$4,236,920.39 | 0.43% | 0 | \$0.00 |
|  | AMERICAN FIDELITY FMORTGAGE<br>SERVICES, INC., A CORPORATION                 | 1  | \$319,018.79   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                             | 1  | \$204,384.82   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                                | 1  | \$197,745.06   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$493,473.42   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.  | 2  | \$553,576.64   | 0.06% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CA CORP   | 1  | \$319,518.03   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORP                               | 1  | \$416,371.93   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION                        | 1  | \$228,158.17   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS CORPORATION                                | 1  | \$252,810.15   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TX<br>BANKING CORP                                  | 1  | \$308,224.70   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORP                              | 1  | \$274,749.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORPORATION                       | 1  | \$258,601.22   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP                                 | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                                      | 3  | \$849,150.81   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                    | 1  | \$375,690.30   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1  | \$235,885.18   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION         | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 4  | \$1,345,212.61 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.                       | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                | 1  | \$415,741.90   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1  | \$343,481.88   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$342,962.14   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION                        | 1  | \$287,516.30   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$301,068.64   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$213,090.79   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                   | 6  | \$1,818,866.85 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$650,992.59   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.                         | 1  | \$301,295.51   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                            | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 4  | \$1,210,710.64 | 0.12% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 11 | \$3,925,633.41 | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$320,500.00   | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 5  | \$1,353,883.78 | 0.14% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$202,644.32   | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 2  | \$446,826.12   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GA CORP                              | 2  | \$816,747.81   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 3  | \$1,082,861.54 | 0.11% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORP.                              | 2  | \$760,407.17   | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 1  | \$391,396.44   | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 3  | \$1,244,867.34 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 1  | \$204,877.06   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE                 | 2  | \$464,131.46   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2  | \$472,125.28   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                 | 3  | \$757,672.48   | 0.08% | 0 | \$0.00 |
| ARLINGTON BANK  | 1  | \$416,357.95   | 0.04% | 0 | \$0.00 |
| ARLINGTON BANK (THE)  | 1  | \$191,340.97   | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                 | 1  | \$222,998.62   | 0.02% | 0 | \$0.00 |
| ASTORIA BANK  | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1  | \$341,390.03   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$356,946.57   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 18 | \$7,615,143.31 | 0.76% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                                 | 2  | \$598,257.95   | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1  | \$258,850.84   | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                               | 1  | \$213,171.28   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC   | 1  | \$260,856.51   | 0.03% | 0 | \$0.00 |
| AVENUE BANK   | 3  | \$911,735.98   | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$602,859.06   | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LLC   | 1  | \$368,784.01   | 0.04% | 0 | \$0.00 |
| BANCFIRST   | 4  | \$1,027,936.58 | 0.1%  | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORP  | 2  | \$540,211.45   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 3  | \$754,861.34   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 2  | \$687,948.29   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND CORPORATION   | 1 | \$271,590.33   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$299,248.60   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$253,814.80   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$363,203.48   | 0.04% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1 | \$299,900.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORP   | 1 | \$178,705.66   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$203,685.91   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 1 | \$323,512.01   | 0.03% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION  | 1 | \$384,407.22   | 0.04% | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORP  | 1 | \$373,424.16   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC   | 1 | \$413,747.93   | 0.04% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK  | 1 | \$252,785.18   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$246,827.68   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION  | 2 | \$717,141.25   | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORP.                                    | 1 | \$348,450.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION                              | 1 | \$228,455.39   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$235,272.17   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 3 | \$1,022,785.82 | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 5 | \$1,817,053.01 | 0.18% | 0 | \$0.00 |
|  | BANKPLUS, A CORP  | 1 | \$190,655.99   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS, A CORP.   | 1 | \$246,188.40   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1 | \$297,041.94   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$661,755.73   | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 5 | \$1,504,765.80 | 0.15% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$381,424.65   | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORP   | 1 | \$354,465.31   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.           | 1 | \$624,557.89   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$416,357.95   | 0.04% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION                                   | 1 | \$399,370.49   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 13 | \$4,086,318.30 | 0.41% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.               | 1  | \$308,274.62   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                | 1  | \$287,556.57   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.               | 1  | \$403,377.97   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$1,618,295.11 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                   | 1  | \$184,721.37   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 9  | \$2,737,069.92 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$344,480.37   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1  | \$389,412.60   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP          | 1  | \$254,230.66   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2  | \$565,738.07   | 0.06% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                        | 1  | \$229,290.67   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY             | 1  | \$284,260.94   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                                  | 1  | \$336,082.96   | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 3  | \$848,614.28   | 0.09% | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$299,538.10   | 0.03% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186) | 1  | \$533,675.42   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 2  | \$671,907.91   | 0.07% | 0 | \$0.00 |
| CASS COUNTY BANK   | 1  | \$181,600.00   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION               | 1  | \$314,525.57   | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$384,420.12   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 4  | \$1,408,104.12 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK      | 14 | \$4,507,619.49 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 6  | \$1,796,086.66 | 0.18% | 0 | \$0.00 |
| CBM MORTGAGE, LLC  | 1  | \$274,576.58   | 0.03% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION             | 1  | \$387,901.83   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS BANKING INSTITUTION               | 3  | \$937,713.66   | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENTRAL NATIONAL BANK  | 1 | \$186,400.00   | 0.02% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                                   | 1 | \$312,554.15   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$689,476.54   | 0.07% | 0 | \$0.00 |
|  | CHEAHA BANK A CORP   | 1 | \$249,663.23   | 0.03% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                     | 2 | \$471,981.99   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 1 | \$249,615.08   | 0.03% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS  | 1 | \$557,713.07   | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP                      | 1 | \$219,661.27   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$198,272.91   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BAN MORTGAGE  | 1 | \$235,636.64   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 8 | \$2,244,548.84 | 0.23% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION   | 1 | \$195,198.99   | 0.02% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC  | 1 | \$340,736.03   | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.   | 2 | \$887,948.51   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$364,895.78   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST CO. A CORP                                       | 1 | \$386,417.11   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                             | 1 | \$185,923.29   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK                            | 1 | \$347,475.86   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP                             | 1 | \$247,005.76   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                      | 1 | \$383,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                     | 1 | \$331,499.96   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                              | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$279,803.90   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                                     | 1 | \$289,404.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MO LLC   | 1 | \$407,371.81   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720 | 1 | \$339,476.51   | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION            | 1 | \$264,000.00   | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN IL CORP                       | 1 | \$175,734.92   | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORP              | 1 | \$533,495.26   | 0.05% | 0 | \$0.00 |
| CORE BANK   | 1 | \$297,000.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$364,438.01   | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP                                 | 1 | \$294,545.79   | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                              | 4 | \$1,137,579.68 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                      | 2 | \$563,759.98   | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION        | 1 | \$307,326.08   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION    | 4 | \$1,429,818.82 | 0.14% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP              | 1 | \$352,855.87   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                 | 1 | \$263,598.52   | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION   | 2 | \$496,734.00   | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP         | 2 | \$708,407.59   | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP        | 1 | \$212,500.00   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$177,726.91   | 0.02% | 0 | \$0.00 |
| CRESKOM BANK A SC BAN KING CORP                         | 1 | \$199,692.07   | 0.02% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION      | 1 | \$250,413.84   | 0.03% | 0 | \$0.00 |
| CROSS RIVER BANK  | 1 | \$275,575.05   | 0.03% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION              | 1 | \$275,000.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                      | 1 | \$266,498.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP                     | 1 | \$211,530.92   | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC                                     | 1 | \$462,946.79   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CSTONE MORTGAGE INC A CORP   | 1  | \$264,200.48   | 0.03% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                                    | 1  | \$323,022.50   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY   | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY  | 1  | \$242,250.59   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CT HOME MORTGAGE A LLC                                  | 2  | \$518,890.50   | 0.05% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$339,102.09   | 0.03% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC                       | 1  | \$275,148.82   | 0.03% | 0 | \$0.00 |
|  | CUMBERLAND BANK + TRUST A CORP                                       | 1  | \$198,800.00   | 0.02% | 0 | \$0.00 |
|  | CUSTOMERS BANK A CORP  | 1  | \$472,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP                          | 1  | \$199,688.06   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 6  | \$1,320,125.56 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP               | 1  | \$275,624.97   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                         | 2  | \$534,949.72   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP  | 1  | \$199,396.58   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1  | \$185,744.80   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 8  | \$1,757,178.57 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                        | 1  | \$188,509.30   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 20 | \$5,179,522.33 | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP                      | 1  | \$253,583.96   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2  | \$519,467.98   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 2  | \$580,205.67   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP                           | 1  | \$469,377.71   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                      | 1  | \$212,174.94   | 0.02% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 2  | \$453,806.09   | 0.05% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$222,664.12   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., NMLS 3240                                  | 1  | \$219,661.27   | 0.02% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC   | 1 | \$180,222.09 | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$181,626.02 | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DE<br>CORP                                     | 1 | \$308,560.95 | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION                        | 1 | \$229,645.87 | 0.02% | 0 | \$0.00 |
|  | DOMINION MORTGAGE<br>CORPORATION   | 1 | \$266,393.86 | 0.03% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY<br>AN ARKANSAS COMPANY                          | 1 | \$181,320.39 | 0.02% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                          | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY                     | 1 | \$288,400.00 | 0.03% | 0 | \$0.00 |
|  | EASTERN BANK A<br>MASSACHUSETTS CORP                                       | 1 | \$253,341.27 | 0.03% | 0 | \$0.00 |
|  | EASTERN BANK A<br>MASSACHUSETTS CORPORATION                                | 2 | \$410,373.09 | 0.04% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A<br>CORPORATION   | 1 | \$406,373.34 | 0.04% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC A<br>COPRORATION  | 1 | \$292,548.87 | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC A<br>CORPORATION  | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1 | \$393,393.37 | 0.04% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORP   | 1 | \$323,512.01 | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. DBA HOME<br>LOAN MORTGAGE COMPANY A<br>CALIFORNIA CORP | 1 | \$281,149.19 | 0.03% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORP  | 1 | \$386,404.14 | 0.04% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$416,357.94 | 0.04% | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 3 | \$690,390.00 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                            | 1 | \$352,808.55 | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                       | 1 | \$329,502.97 | 0.03% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                           | 3 | \$944,473.57 | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORP.                                      | 1 | \$415,788.83 | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO<br>CORPORATION                                | 1 | \$255,200.00 | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LLC   | 1 | \$269,910.00 | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1 | \$184,691.09 | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                     |   |                |       |   |        |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1 | \$182,647.27   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP                       | 1 | \$346,227.74   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION            | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                       | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION   | 1 | \$227,648.95   | 0.02% | 0 | \$0.00 |
|  | F & S FINANCIAL GROUP INC   | 1 | \$329,491.90   | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$397,883.90   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORP  | 1 | \$466,614.16   | 0.05% | 0 | \$0.00 |
|  | FC LENDING LTD  | 1 | \$329,292.21   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIABILITY CORPORATION   | 1 | \$196,703.28   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION  | 1 | \$249,606.56   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                    | 2 | \$465,302.54   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$245,621.23   | 0.02% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SNARTER MORTGAGES A LLC                              | 1 | \$317,506.96   | 0.03% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 1 | \$356,650.02   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK   | 5 | \$1,566,647.93 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK  | 7 | \$2,057,206.48 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK AN IA BANKING<br>CORP   | 1 | \$326,487.81   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                                      | 1 | \$219,162.04   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA<br>CORPORATION  | 1 | \$220,534.93   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK   | 8 | \$2,666,032.01 | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                                     | 1 | \$194,456.67   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                                   | 1 | \$363,848.93   | 0.04% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC  | 1 | \$384,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 8 | \$2,199,600.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE                                  |   |              |       |   |        |
|  | FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 1 | \$236,867.23 | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$205,682.82 | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORP  | 1 | \$331,289.13 | 0.03% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP   | 2 | \$371,305.44 | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION   | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION                              | 1 | \$243,624.31 | 0.02% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORP                                    | 1 | \$241,028.32 | 0.02% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION                             | 1 | \$242,536.00 | 0.02% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1 | \$372,987.37 | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.   | 1 | \$231,532.22 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$177,725.94 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORP  | 1 | \$213,340.01 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION   | 1 | \$348,123.06 | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORP   | 1 | \$179,900.00 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION  | 2 | \$397,709.31 | 0.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION A CORP   | 2 | \$571,038.62 | 0.06% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1 | \$249,615.07 | 0.03% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN IN CHARTERED BANK                                  | 3 | \$868,149.45 | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                             | 3 | \$921,196.45 | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                            | 1 | \$279,818.51 | 0.03% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK   | 4 | \$958,356.29 | 0.1%  | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING<br>CORP.  | 1 | \$460,666.46 | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$568,143.00 | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP  | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CA CORPORATION                                     | 1 | \$249,615.07 | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION                       | 1  | \$274,585.80   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 4  | \$1,210,548.68 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                     | 8  | \$3,223,253.75 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                               | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 7  | \$2,465,176.83 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1  | \$250,813.23   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.                             | 2  | \$835,422.07   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 7  | \$2,473,278.79 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 16 | \$4,378,255.52 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                       | 3  | \$922,686.24   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP                             | 3  | \$737,461.66   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                      | 1  | \$383,563.42   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK  | 2  | \$380,578.36   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MO CORP  | 1  | \$245,321.70   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1  | \$330,001.37   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                             | 1  | \$309,563.22   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION | 1  | \$373,037.30   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1  | \$384,919.38   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP             | 1  | \$289,453.64   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK                                | 1  | \$223,306.60   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE, A FLORIDA CORPORATION   |    |                |       |   |        |
|  | FOCUS BANK, A MISSOURI CORPORATION                                      | 1  | \$287,111.80   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NE BANKING CORP                                   | 1  | \$407,371.81   | 0.04% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORP                             | 2  | \$647,990.14   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP                                   | 1  | \$452,000.00   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                           | 1  | \$349,461.11   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORP                             | 1  | \$372,438.20   | 0.04% | 0 | \$0.00 |
|  | FRONTIER BANK   | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | FRONTIER BANK A NE BANKING CORP   | 1  | \$274,576.58   | 0.03% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORPORATION                           | 1  | \$280,800.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 3  | \$678,257.90   | 0.07% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE                | 1  | \$374,369.42   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE  | 1  | \$209,683.71   | 0.02% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE    | 11 | \$3,919,211.59 | 0.39% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE | 1  | \$181,320.39   | 0.02% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.  | 4  | \$915,001.90   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 2  | \$782,585.96   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1  | \$249,211.96   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$584,157.12   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                     | 2  | \$557,758.66   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 3  | \$1,408,385.67 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                               | 1  | \$355,713.43   | 0.04% | 0 | \$0.00 |
|  |   | 3  | \$1,022,459.03 | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY |   |                |       |   |        |  |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                          | 2 | \$1,111,769.68 | 0.11% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$754,450.21   | 0.08% | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                             | 2 | \$438,450.15   | 0.04% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                             | 5 | \$1,589,881.68 | 0.16% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTAT                            | 1 | \$416,343.73   | 0.04% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                      | 2 | \$473,136.31   | 0.05% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                     | 1 | \$231,121.37   | 0.02% | 0 | \$0.00 |  |
| GLACIER BANK   | 1 | \$231,574.22   | 0.02% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION  | 1 | \$235,157.51   | 0.02% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                  | 2 | \$478,677.94   | 0.05% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A<br>DE LLC                                  | 1 | \$350,459.57   | 0.04% | 0 | \$0.00 |  |
| GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK                         | 2 | \$805,155.19   | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                  | 1 | \$366,946.48   | 0.04% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM A<br>CORPORATION                                      | 3 | \$929,503.79   | 0.09% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION                                     | 1 | \$265,082.16   | 0.03% | 0 | \$0.00 |  |
| GOODMORTGGAE.COM A CORP  | 1 | \$340,000.00   | 0.03% | 0 | \$0.00 |  |
| GOOGAIN INC A CORPORATION  | 1 | \$409,368.73   | 0.04% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY,<br>LLC                                      | 3 | \$1,064,024.25 | 0.11% | 0 | \$0.00 |  |
| GRAYSTONE FUNDING COMPANY,<br>LLC A LLC                                | 1 | \$415,685.55   | 0.04% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                          | 2 | \$597,645.02   | 0.06% | 0 | \$0.00 |  |
| GREEN BANK, N.A.   | 1 | \$178,510.72   | 0.02% | 0 | \$0.00 |  |
| GREYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$250,613.53   | 0.03% | 0 | \$0.00 |  |
| GTL INVESTMENTS INC A<br>MICHIGAN CORPORATION                          | 2 | \$499,995.77   | 0.05% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC.  | 1 | \$227,297.13   | 0.02% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A MI CORP  | 1 | \$299,074.80   | 0.03% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC. A<br>MICHIGAN CORP                               | 1 | \$311,530.08   | 0.03% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                           | 1 | \$238,440.33   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                    | 2 | \$422,026.98   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$1,178,522.28 | 0.12% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.  | 1 | \$539,186.68   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$366,946.48   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 6 | \$2,038,943.67 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                         | 2 | \$632,624.95   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 8 | \$2,206,465.42 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 1 | \$283,771.75   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                        | 4 | \$1,335,513.43 | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                       | 1 | \$180,228.14   | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 5 | \$1,640,325.38 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$201,288.61   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 2 | \$506,236.37   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 2 | \$474,274.70   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$827,073.78   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$186,106.65   | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 3 | \$838,995.03   | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                | 1 | \$413,362.57   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION               | 1 | \$242,634.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                     | 1 | \$231,446.18   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$280,500.00   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORP                           | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2 | \$676,957.67   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$559,885.93   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGE OAKS BANK MORTGAGE<br>DEPT A CA BANKING CORP                                      |   |                |       |   |        |
| HERITAGE OAKS BANK MORTGAGE<br>DEPT A CALIFORNIA BANKING<br>CORPORATION                    | 1 | \$247,626.47   | 0.02% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE<br>DEPT., A CALIFORNIA BANKING<br>CORPORATION                 | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                              | 1 | \$222,906.27   | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP   | 1 | \$224,845.58   | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORP   | 1 | \$499,213.11   | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION                           | 1 | \$278,800.00   | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE  | 6 | \$1,201,620.40 | 0.12% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC.                   | 1 | \$289,453.64   | 0.03% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN<br>REBATE   | 1 | \$416,371.94   | 0.04% | 0 | \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 1 | \$538,441.31   | 0.05% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE   | 1 | \$623,570.93   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPIRSES, INC.   | 1 | \$331,488.82   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION                     | 1 | \$284,570.74   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC  | 3 | \$775,107.36   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION                    | 1 | \$287,566.23   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.   | 6 | \$1,557,555.60 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORP                         | 1 | \$300,147.24   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION                                | 8 | \$1,999,899.45 | 0.2%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC<br>D/B/A EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY CORPORATION | 1 | \$228,329.65   | 0.02% | 0 | \$0.00 |
|  | 6 | \$1,735,017.63 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION   |    |                |       |   |        |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION   | 1  | \$207,679.74   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 21 | \$6,324,505.62 | 0.63% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1  | \$199,692.06   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 14 | \$3,620,288.45 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1  | \$411,741.25   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 11 | \$3,199,485.99 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION                           | 1  | \$342,939.09   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                  | 2  | \$831,398.41   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$309,700.00   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 10 | \$2,947,870.12 | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 4  | \$1,098,136.60 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                           | 8  | \$2,197,185.79 | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1  | \$206,891.99   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC                           | 1  | \$299,054.36   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 6  | \$1,754,188.60 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC   | 2  | \$715,339.94   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION   | 1  | \$258,550.16   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$279,136.48   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP  | 1  | \$297,051.92   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$395,300.43   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTATE MORTGAGE COMPANY LLC                               |   |                |       |   |        |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$269,584.28   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                        | 1 | \$332,498.46   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,860.26   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$264,600.86   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                | 1 | \$244,123.54   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NA                                       | 1 | \$388,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                     | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A.   | 1 | \$214,077.08   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION                 | 1 | \$289,563.21   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$259,408.70   | 0.03% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 1 | \$194,398.62   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE     | 1 | \$307,466.21   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING        | 1 | \$290,493.93   | 0.03% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$414,361.03   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION            | 1 | \$207,599.87   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$232,391.63   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                    | 1 | \$365,655.00   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                  | 4 | \$1,156,299.06 | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 7 | \$2,043,526.96 | 0.21% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$632,025.39   | 0.06% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$232,391.63   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$176,433.86   | 0.02% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP                          | 1 | \$274,151.89   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$309,533.09   | 0.03% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                          |     |                 |       |   |        |
|  | IDAHO INDEPENDENT BANK AN OHIO CORPORATION                           | 1   | \$319,507.31    | 0.03% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP  | 1   | \$269,085.05    | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1   | \$340,375.12    | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$246,627.98    | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1   | \$363,439.55    | 0.04% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORP                           | 1   | \$249,615.07    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                    | 2   | \$567,144.50    | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1   | \$262,137.61    | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO  | 13  | \$4,259,091.03  | 0.43% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 260 | \$89,168,923.23 | 8.95% | 0 | \$0.00 |
|  | INTERGANK MORTGAGE COMPANY   | 1   | \$248,616.61    | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1   | \$222,664.13    | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1   | \$179,355.16    | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$561,471.62    | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1   | \$331,988.05    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2   | \$564,700.31    | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 8   | \$3,017,547.58  | 0.3%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 12  | \$5,112,870.96  | 0.51% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                 | 1   | \$278,106.38    | 0.03% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1   | \$374,672.23    | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                              | 2   | \$485,532.55    | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP                                   | 1   | \$253,267.97    | 0.03% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$202,816.46    | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                | 2   | \$489,264.96    | 0.05% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO   | 1   | \$183,716.70    | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION                  | 1   | \$257,602.76    | 0.03% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP                       | 1   | \$191,250.00    | 0.02% | 0 | \$0.00 |
|  | KISH BANK  | 2   | \$454,149.67    | 0.05% | 0 | \$0.00 |
|  |  | 1   | \$354,683.67    | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                  |   |                |       |   |        |
|  | KS STATEBANK, A KANSAS CORP.                               | 1 | \$255,534.54   | 0.03% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION                         | 1 | \$384,407.22   | 0.04% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                 | 1 | \$311,519.62   | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK            | 2 | \$427,296.07   | 0.04% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$291,460.58   | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$251,200.00   | 0.03% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1 | \$414,361.03   | 0.04% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                | 1 | \$219,668.65   | 0.02% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                          | 1 | \$349,461.11   | 0.04% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$971,379.39   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                              | 1 | \$494,127.04   | 0.05% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION    | 2 | \$679,068.00   | 0.07% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                               | 2 | \$810,736.30   | 0.08% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP          | 1 | \$224,661.12   | 0.02% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                              | 2 | \$648,984.98   | 0.07% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION  | 1 | \$199,685.24   | 0.02% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP        | 2 | \$522,693.97   | 0.05% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$223,912.24   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 5 | \$1,619,038.55 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                     | 2 | \$469,026.72   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 3 | \$1,003,860.80 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                    | 1 | \$282,065.05   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 2 | \$730,883.51   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$377,430.67   | 0.04% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP   |   |              |       |   |        |  |
| LOANDEPOT.COM   | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 2 | \$699,450.00 | 0.07% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP   | 1 | \$345,966.49 | 0.03% | 0 | \$0.00 |  |
| M & T BANK, A CORPORATION   | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |  |
| M + T BANK A CORPORATION  | 2 | \$660,594.88 | 0.07% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK   | 1 | \$218,063.73 | 0.02% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT | 1 | \$286,567.74 | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901                                      | 1 | \$391,609.29 | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$188,715.34 | 0.02% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LLC  | 1 | \$225,260.21 | 0.02% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE CO., INC.  | 2 | \$739,500.00 | 0.07% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY, INC.  | 2 | \$522,138.17 | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VA CORP   | 1 | \$489,245.55 | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP  | 1 | \$327,010.41 | 0.03% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$281,292.77 | 0.03% | 0 | \$0.00 |  |
| MERIDIAN BANK   | 1 | \$283,073.00 | 0.03% | 0 | \$0.00 |  |
| MERIDIAN BANK A PA CHARTERED BANK   | 2 | \$617,544.65 | 0.06% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 2 | \$583,553.32 | 0.06% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |  |
| MERIDIAN MORTGAGE FINANCIAL   | 1 | \$416,357.95 | 0.04% | 0 | \$0.00 |  |
| MERIDIAN MORTGAGE FINANCIAL LLC   | 1 | \$185,837.62 | 0.02% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$317,321.34 | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION  | 1 | \$195,142.40 | 0.02% | 0 | \$0.00 |  |
|   | 2 | \$351,234.92 | 0.04% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION    |   |                |       |   |        |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                                | 1 | \$244,579.84   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$209,177.43   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OH CORP  | 1 | \$209,676.66   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP                                      | 2 | \$577,459.27   | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                      | 1 | \$209,676.66   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$236,435.40   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                                     | 2 | \$668,975.58   | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                                       | 1 | \$332,475.93   | 0.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS   | 1 | \$243,299.82   | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                      | 1 | \$352,256.80   | 0.04% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                                    | 2 | \$800,279.63   | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$284,157.25   | 0.03% | 0 | \$0.00 |
| MONARCH BANK   | 6 | \$2,258,859.75 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                                       | 2 | \$479,692.06   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 2 | \$687,063.61   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP  | 2 | \$686,963.76   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                      | 1 | \$624,099.48   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                     | 1 | \$221,369.27   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP.                                    | 1 | \$367,333.55   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$215,268.04   | 0.02% | 0 | \$0.00 |
|  | 2 | \$433,075.46   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                  |   |                |       |   |        |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                            | 3 | \$684,286.82   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                           | 1 | \$260,300.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                          | 1 | \$395,303.71   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 5 | \$1,200,001.52 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                    | 5 | \$1,417,119.73 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1 | \$315,524.05   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                  | 1 | \$299,263.51   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$416,371.93   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$298,799.28   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 4 | \$1,012,506.65 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC.                                   | 1 | \$246,238.24   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$618,671.94   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$402,754.05   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC  | 1 | \$213,428.06   | 0.02% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                       | 1 | \$236,343.50   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$500,195.02   | 0.05% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$247,618.15   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 8 | \$2,523,698.51 | 0.25% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$369,430.31   | 0.04% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC A LLC                                   | 2 | \$677,665.17   | 0.07% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$194,385.32   | 0.02% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION             | 1 | \$295,544.25   | 0.03% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP                   | 1 | \$399,384.12   | 0.04% | 0 | \$0.00 |
|  | NFTN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$184,964.77   | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$487,963.94   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 4 | \$1,354,788.10 | 0.14% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT  | 2 | \$487,538.15   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMPANY DBA CONCORD MORTGAGE GROUP                                |   |                |       |   |        |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                            | 1 | \$256,113.67   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 1 | \$247,118.92   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$334,495.43   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$390,910.34   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$379,427.66   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 2 | \$782,360.91   | 0.08% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3 | \$848,117.81   | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$686,942.15   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$854,506.63   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,190,037.82 | 0.12% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$293,107.86   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 3 | \$901,543.53   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 3 | \$1,366,841.48 | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$252,419.24   | 0.03% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                             | 2 | \$672,365.99   | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 9 | \$2,580,863.36 | 0.26% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                 | 2 | \$421,697.24   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORPORATION                          | 1 | \$224,661.11   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                            | 1 | \$188,708.99   | 0.02% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 2 | \$565,384.93   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$274,585.81   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1 | \$264,591.98   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$267,191.43   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION            |    |                |       |   |        |
| ORRSTOWN BANK, BANK   | 1  | \$290,936.14   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$334,484.20   | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORP  | 1  | \$194,699.76   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION   | 1  | \$175,479.40   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP   | 1  | \$350,929.84   | 0.04% | 0 | \$0.00 |
| PALMETTO CITIZENS FCU NMLS #449962  | 1  | \$247,618.15   | 0.02% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK   | 1  | \$190,113.23   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY                          | 1  | \$249,214.97   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                    | 1  | \$279,155.24   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 2  | \$580,124.92   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP                | 1  | \$391,029.25   | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1  | \$215,660.06   | 0.02% | 0 | \$0.00 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION | 1  | \$249,615.07   | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 1  | \$319,507.30   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP                               | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION                         | 1  | \$224,800.00   | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$416,357.95   | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                   | 2  | \$516,820.41   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP   | 1  | \$284,870.29   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                              | 7  | \$1,820,597.36 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 21 | \$5,776,523.48 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                             | 13 | \$3,446,426.70 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY                            | 1  | \$224,661.11   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC   | 17 | \$4,740,630.65 | 0.48% | 0 | \$0.00 |
|   | 4  | \$1,001,530.07 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               |   |                |       |   |        |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 7 | \$1,736,610.33 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LLC  | 5 | \$1,403,966.44 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES              | 1 | \$295,554.18   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, LLC  | 1 | \$331,599.80   | 0.03% | 0 | \$0.00 |
|  | PHH LOANS LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$261,690.45   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION               | 2 | \$556,154.60   | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                            | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION            | 2 | \$636,279.18   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                 | 1 | \$360,905.00   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK             | 1 | \$269,900.00   | 0.03% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 2 | \$673,364.54   | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORP.                      | 1 | \$310,720.85   | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION               | 1 | \$217,471.95   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1 | \$192,235.03   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE OF PA A<br>CORP  | 1 | \$311,530.08   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A CORP.         | 1 | \$393,156.94   | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER, A<br>CORP                                 | 1 | \$347,975.10   | 0.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$191,387.21   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$192,950.00   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$297,041.93   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB DBA<br>PRESIDENTIAL MORTGAGE<br>SERVICES    | 1 | \$273,572.12   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENDITAL<br>MORTGAGE INC A LICENSED<br>LENDER         | 1 | \$194,706.30   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER             | 2 | \$681,637.23   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION  | 1  | \$389,911.84    | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$310,000.00    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER    | 1  | \$317,019.29    | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER   | 3  | \$893,538.05    | 0.09% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                   | 3  | \$806,722.37    | 0.08% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE      | 1  | \$362,053.87    | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 51 | \$15,468,547.47 | 1.55% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                              | 1  | \$303,292.51    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP                             | 1  | \$385,303.80    | 0.04% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                               | 1  | \$272,579.66    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC          | 1  | \$416,371.93    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                  | 1  | \$219,661.27    | 0.02% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                                  | 8  | \$2,099,559.73  | 0.21% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                                | 1  | \$253,199.36    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK  | 3  | \$716,980.70    | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION                    | 1  | \$269,584.28    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION                    | 1  | \$347,464.19    | 0.03% | 0 | \$0.00 |
| PULASKI BANK   | 5  | \$1,280,595.29  | 0.13% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 36 | \$10,371,844.72 | 1.04% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 13 | \$3,567,178.27  | 0.36% | 0 | \$0.00 |
| PULASKI BANK, A FSB                                    | 4  | \$943,460.24    | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1  | \$415,858.73    | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CA CORP                       | 2  | \$705,942.71    | 0.07% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP              | 2  | \$863,184.12    | 0.09% | 0 | \$0.00 |
| RCB BANK A CORP  | 3  | \$1,017,363.49  | 0.1%  | 0 | \$0.00 |
| RCB BANK A CORPORATION                                 | 1  | \$233,639.71    | 0.02% | 0 | \$0.00 |
| RCB BANK, A CORP                                       | 1  | \$194,906.00    | 0.02% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$381,754.75    | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REGENCY MORTGAGE CORPORATION   | 1 | \$249,623.46   | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$252,618.94   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                                       | 1 | \$479,260.95   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 4 | \$1,030,308.64 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 6 | \$1,272,061.28 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$464,804.81   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$312,554.15   | 0.03% | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 2 | \$492,249.81   | 0.05% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$416,157.96   | 0.04% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1 | \$416,357.95   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$274,585.80   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION  | 1 | \$249,623.46   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$559,193.13   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION  | 1 | \$528,254.64   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1 | \$323,501.14   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP                  | 1 | \$192,699.32   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION  | 1 | \$403,391.51   | 0.04% | 0 | \$0.00 |
| RJS, INC   | 1 | \$248,426.25   | 0.02% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION   | 1 | \$408,383.99   | 0.04% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION   | 1 | \$282,573.76   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CA A LLC  | 1 | \$298,849.21   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                          | 1 | \$392,394.90   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC  | 1 | \$384,000.00   | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$246,228.58   | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK  | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | 2 | \$600,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ROCKWOOD BANK A MO BANKING CORP  |   |                |       |   |        |
|  | ROYAL BANKS OF MISSOURI A MO BANKING CORP  | 1 | \$239,780.00   | 0.02% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 2 | \$558,844.04   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3 | \$1,310,551.98 | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3 | \$1,410,472.82 | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                  | 2 | \$421,264.54   | 0.04% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 2 | \$539,699.25   | 0.05% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 1 | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$420,650.00   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CA CORP  | 2 | \$915,803.73   | 0.09% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP   | 2 | \$826,786.22   | 0.08% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.  | 1 | \$492,756.71   | 0.05% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                                    | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,444.17   | 0.04% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   | 1 | \$212,250.00   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP   | 1 | \$287,366.53   | 0.03% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$365,892.76   | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$383,408.76   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$1,055,833.81 | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                 | 1 | \$190,955.53   | 0.02% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION   | 1 | \$235,627.14   | 0.02% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORP   | 1 | \$270,739.82   | 0.03% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$179,629.04   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                           | 1 | \$256,105.07   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                             | 1 | \$268,288.12   | 0.03% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SIMMONS FIRST NATIONAL BANK                                       | 1 | \$300,336.87   | 0.03% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 7 | \$1,547,260.13 | 0.16% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 2 | \$794,019.04   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$273,178.74   | 0.03% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$799,634.04   | 0.08% | 0 | \$0.00 |
|  | SOIUTHERN TRUST MORTGAGE LLC                                      | 1 | \$208,955.41   | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION       | 1 | \$307,070.75   | 0.03% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                               | 1 | \$235,628.58   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                                   | 1 | \$190,159.77   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                       | 1 | \$234,646.05   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 4 | \$1,628,352.07 | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$533,173.81   | 0.05% | 0 | \$0.00 |
|  | SOUTHWEWST BANK   | 1 | \$239,430.79   | 0.02% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                     | 3 | \$933,685.91   | 0.09% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                    | 1 | \$414,361.03   | 0.04% | 0 | \$0.00 |
|  | SPURR MORTGAGE CORP   | 1 | \$243,567.83   | 0.02% | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1 | \$199,698.76   | 0.02% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION        | 1 | \$202,500.00   | 0.02% | 0 | \$0.00 |
|  | STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION  | 1 | \$192,903.24   | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION  | 1 | \$346,853.27   | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                 | 1 | \$183,722.87   | 0.02% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 2 | \$563,667.54   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                        | 1 | \$249,615.07   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$345,478.87   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                      | 1 | \$278,579.79   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                     | 2 | \$420,377.85   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$682,751.90   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 1 | \$358,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS, INC.                                 | 4  | \$1,286,788.06 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 1  | \$293,557.19   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC                             | 1  | \$265,399.66   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$575,631.29   | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                       | 1  | \$207,372.46   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP                              | 1  | \$338,974.22   | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1  | \$259,599.68   | 0.03% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 4  | \$1,196,970.57 | 0.12% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                    | 1  | \$299,538.10   | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 1  | \$416,357.95   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1  | \$327,505.98   | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$375,421.08   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP                               | 1  | \$239,275.91   | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP                      | 3  | \$1,215,486.85 | 0.12% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP.                     | 1  | \$269,584.28   | 0.03% | 0 | \$0.00 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$718,284.41   | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                               | 3  | \$908,773.63   | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 10 | \$2,987,379.35 | 0.3%  | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION                   | 1  | \$399,384.12   | 0.04% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$324,499.60   | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                              | 3  | \$873,689.20   | 0.09% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORP.                                   | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                             | 1  | \$288,244.64   | 0.03% | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1  | \$301,567.07   | 0.03% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP                                   | 1  | \$220,267.74   | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                            | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORP                            | 1  | \$219,573.89   | 0.02% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1  | \$249,615.08   | 0.03% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                                      | 1 | \$339,408.03 | 0.03% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$473,712.79 | 0.05% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOC  | 1 | \$184,715.16 | 0.02% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$363,439.55 | 0.04% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY A CO CORP                                      | 1 | \$195,704.79 | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 1 | \$388,800.00 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY  | 2 | \$516,027.81 | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                        | 1 | \$196,803.14 | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$571,080.54 | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                       | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$261,605.39 | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY                        | 1 | \$229,653.58 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$303,542.13 | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$207,686.72 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                    | 1 | \$237,633.55 | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORP  | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                 | 1 | \$180,087.80 | 0.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                    | 3 | \$832,563.52 | 0.08% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$250,491.97 | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP              |    |                |       |   |        |
|  | TIDEWATER MORTGAGE SERVICES, INC.                             | 1  | \$313,600.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY   | 1  | \$319,034.55   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC                         | 1  | \$415,713.97   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$274,151.89   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                              | 1  | \$323,022.49   | 0.03% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$194,699.76   | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                             | 1  | \$381,844.48   | 0.04% | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA CORP                               | 1  | \$238,988.87   | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION                        | 1  | \$177,731.90   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                      | 15 | \$5,045,021.01 | 0.51% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 4  | \$866,321.03   | 0.09% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                      | 1  | \$413,376.45   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK INC   | 1  | \$624,557.89   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC.  | 4  | \$2,290,830.34 | 0.23% | 0 | \$0.00 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION                      | 1  | \$487,248.63   | 0.05% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK   | 1  | \$294,442.39   | 0.03% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORP                                  | 1  | \$283,612.65   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC              | 1  | \$323,456.54   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC            | 1  | \$285,695.43   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                  | 8  | \$1,995,680.58 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                 | 8  | \$2,087,163.98 | 0.21% | 0 | \$0.00 |
|  | US DIRECT FUNDING   | 1  | \$416,357.96   | 0.04% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES             | 1  | \$349,073.45   | 0.04% | 0 | \$0.00 |
|  | USA DIRECT FUNDING  | 3  | \$786,437.26   | 0.08% | 0 | \$0.00 |
|  | USA DIRECT FUNDING NMLS 3240                                  | 3  | \$686,940.69   | 0.07% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS 3240                                 | 1  | \$251,612.00   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORP                           | 1  | \$319,507.30   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 2  | \$616,070.70   | 0.06% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| VANGUARD FUNDING LLC   | 1     | \$559,137.77     | 0.06%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1     | \$330,690.06     | 0.03%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1     | \$249,823.15     | 0.03%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1     | \$321,028.52     | 0.03%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1     | \$473,609.30     | 0.05%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1     | \$467,676.08     | 0.05%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1     | \$299,527.87     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP                            | 1     | \$249,373.83     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1     | \$192,000.00     | 0.02%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP   | 1     | \$186,262.77     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 2     | \$713,407.44     | 0.07%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORP                           | 1     | \$217,600.00     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1     | \$227,656.60     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP                             | 1     | \$216,755.08     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 2     | \$427,567.43     | 0.04%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP, A CORP                     | 1     | \$348,462.65     | 0.03%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1     | \$187,704.13     | 0.02%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 1,122 | \$337,295,882.89 | 33.86% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                       | 4     | \$968,869.03     | 0.1%   | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 1     | \$243,000.00     | 0.02%  | 0 | \$0.00 |
| WESTBURY BANK A CORP   | 1     | \$417,000.00     | 0.04%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                  | 1     | \$261,312.04     | 0.03%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 1     | \$260,800.00     | 0.03%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP             | 1     | \$395,789.67     | 0.04%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP        | 1     | \$253,109.69     | 0.03%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1     | \$334,400.00     | 0.03%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP      | 1     | \$231,440.00     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE  | 1     | \$246,420.01     | 0.02%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                                    |              |                         |             |          |               |
|              | WESTSTAR MORTGAGE INC   | 5            | \$1,225,303.24          | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 5            | \$1,381,589.49          | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 21           | \$5,021,959.34          | 0.5%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION  | 1            | \$373,656.70            | 0.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION                                  | 2            | \$466,289.35            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION, A CORP  | 1            | \$312,554.15            | 0.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DE LLC  | 1            | \$269,593.34            | 0.03%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1            | \$411,379.46            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA          | 3            | \$1,341,269.38          | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 15           | \$4,538,618.14          | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 2            | \$795,786.85            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$369,929.55            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 15           | \$4,094,724.94          | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$236,762.86            | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,278</b> | <b>\$996,243,906.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5L8    | 1ST PRIORITY MORTGAGE, INC.   | 2            | \$137,077.11            | 0.48%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LLC  | 1            | \$78,633.99             | 0.27%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION  | 1            | \$49,929.55             | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$82,233.97             | 0.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$64,000.00             | 0.22%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.   | 1            | \$66,504.04             | 0.23%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORP                                    | 1            | \$78,000.00             | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A<br>PA CORP  | 1            | \$76,667.98             | 0.27%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES<br>A CA CORP   | 1            | \$70,897.70             | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                              | 1            | \$67,408.80             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.   | 1            | \$54,806.14             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTGAGE COROPRATION | 1            | \$74,687.34             | 0.26%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK  | 1 | \$49,927.95  | 0.17% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1 | \$63,460.32  | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$63,508.36  | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$79,763.90  | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$57,418.98  | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$43,400.00  | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 1 | \$70,695.69  | 0.25% | 0 | \$0.00 |
|  | BANCFIRST   | 3 | \$181,481.85 | 0.63% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$69,896.87  | 0.24% | 0 | \$0.00 |
|  | BANK OF RUSTON, A CORP.   | 1 | \$79,887.28  | 0.28% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2 | \$148,305.36 | 0.52% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC   | 1 | \$54,917.16  | 0.19% | 0 | \$0.00 |
|  | BANKPLUS A CORP   | 1 | \$84,743.54  | 0.3%  | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 1 | \$53,975.36  | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 2 | \$143,472.47 | 0.5%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$126,242.55 | 0.44% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$73,893.38  | 0.26% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 3 | \$181,766.00 | 0.64% | 0 | \$0.00 |
|  | CAPSTAR LENDING L.L.C.  | 1 | \$76,517.11  | 0.27% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 2 | \$138,911.61 | 0.49% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
|  | CASS COUNTY BANK  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LLC   | 1 | \$75,200.00  | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP  | 3 | \$150,144.47 | 0.52% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 2 | \$135,808.01 | 0.47% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                              | 1 | \$68,902.77  | 0.24% | 0 | \$0.00 |
|  | CHOICE BANK A WI CHARTERED BANK                                       | 1 | \$54,920.75  | 0.19% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION        | 1 | \$62,131.28  | 0.22% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 4 | \$272,660.16 | 0.95% | 0 | \$0.00 |
|  |   | 1 | \$75,500.00  | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                  |   |              |       |   |        |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 2 | \$101,764.01 | 0.36% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$79,879.51  | 0.28% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION               | 1 | \$72,098.27  | 0.25% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 3 | \$191,250.00 | 0.67% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$79,882.14  | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$49,924.69  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP           | 1 | \$49,924.69  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                   | 1 | \$79,882.14  | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 7 | \$499,680.97 | 1.75% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORP                         | 1 | \$49,927.96  | 0.17% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                  | 1 | \$79,759.74  | 0.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORP                                | 1 | \$82,874.98  | 0.29% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 2 | \$116,167.13 | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$71,359.31  | 0.25% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                  | 1 | \$77,882.52  | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORP                           | 1 | \$64,800.00  | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORP                          | 1 | \$56,916.02  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1 | \$62,536.76  | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$74,694.60  | 0.26% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                 | 1 | \$57,554.00  | 0.2%  | 0 | \$0.00 |
|  | FOCUS BANK A MISSOURI CORPORATION                               | 1 | \$50,726.80  | 0.18% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$69,216.73  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$55,816.64  | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                     |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION  | 2 | \$129,630.46 | 0.45% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$69,102.49  | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC  | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC   | 1 | \$62,400.00  | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 2 | \$150,000.00 | 0.52% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORDIA CORPORATION                                     | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$84,372.73  | 0.3%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE   | 1 | \$46,946.00  | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION AN OHIO<br>CORPORATION                               | 1 | \$40,441.65  | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION                 | 1 | \$83,582.06  | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1 | \$79,763.90  | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION                   | 1 | \$79,758.64  | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORP                         | 1 | \$74,887.03  | 0.26% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., A SOUTH<br>CAROLINA CORPORATION                 | 1 | \$83,374.23  | 0.29% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 2 | \$154,889.50 | 0.54% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION                               | 1 | \$74,433.32  | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$73,518.91  | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION                              | 1 | \$81,150.42  | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LLC  | 2 | \$79,433.35  | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REAKTY MORTGAGE A<br>LIMITED LIABILITY CORPORATION | 1 | \$52,840.10  | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1 | \$39,939.75  | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$79,879.51  | 0.28% | 0 | \$0.00 |
|  |   | 1 | \$53,113.84  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORPORATION A CORP   |   |              |       |   |        |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION  | 1 | \$76,392.20  | 0.27% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP  | 1 | \$75,561.44  | 0.26% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$75,890.49  | 0.27% | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 1 | \$33,200.00  | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                      | 1 | \$32,408.26  | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$71,200.00  | 0.25% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$73,895.73  | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP  | 1 | \$72,794.96  | 0.25% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION        | 1 | \$69,793.41  | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY                       | 1 | \$83,474.09  | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$69,894.57  | 0.24% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC  | 1 | \$72,385.74  | 0.25% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MISSOURI CORPORATION  | 2 | \$91,143.88  | 0.32% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$84,549.74  | 0.3%  | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$42,688.40  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION                     | 1 | \$75,388.77  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP                               | 2 | \$141,414.82 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$140,297.90 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$49,927.96  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE ONE OF THE SOUTH, INC   | 1 | \$67,010.31  | 0.23% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC                                    | 1 | \$49,927.95  | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$73,144.45  | 0.26% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$137,917.57 | 0.48% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS                                       | 1 | \$45,932.23  | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION  | 2 | \$148,186.77 | 0.52% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$48,929.40  | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$49,357.12  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 2 | \$145,187.84 | 0.51% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP   | 2 | \$135,307.07 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP  | 1 | \$59,913.55  | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP   | 1 | \$49,927.95  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$73,518.92  | 0.26% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1 | \$66,100.00  | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 2 | \$144,365.15 | 0.5%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NV CORP  | 1 | \$60,238.08  | 0.21% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC   | 1 | \$64,500.00  | 0.23% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 1 | \$74,873.48  | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION | 1 | \$64,904.24  | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                  | 1 | \$69,799.29  | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP          | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.      | 1 | \$76,653.10  | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP                       | 1 | \$84,415.64  | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                     | 1 | \$63,110.95  | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1 | \$67,904.19  | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                      | 1 | \$42,338.91  | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$63,465.45  | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC   | 1 | \$42,936.36  | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 4 | \$177,481.84 | 0.62% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$70,895.40  | 0.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                          | 1 | \$78,289.53  | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1 | \$83,416.16  | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                | 1 | \$52,102.50  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER               | 1 | \$81,784.60  | 0.29% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 3 | \$230,987.50 | 0.81% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1 | \$67,402.74  | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                                | 1 | \$66,281.02  | 0.23% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$77,885.09  | 0.27% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 3 | \$192,613.56 | 0.67% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2 | \$120,430.63 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PULASKI BANK, A FSB   | 1 | \$29,900.00  | 0.1%  | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$69,802.42  | 0.24% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION  | 1 | \$67,310.69  | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                        | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                      | 1 | \$70,300.00  | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 2 | \$134,623.57 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                    | 1 | \$52,725.60  | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$71,896.26  | 0.25% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$75,775.71  | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP                                | 3 | \$156,323.97 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP                          | 1 | \$55,022.37  | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.                         | 1 | \$55,900.00  | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                  | 1 | \$79,769.08  | 0.28% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 2 | \$146,726.77 | 0.51% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$49,855.67  | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$84,877.53  | 0.3%  | 0 | \$0.00 |
| STEARNS BANK. N.A.  | 1 | \$71,044.33  | 0.25% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION     | 1 | \$57,957.22  | 0.2%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STAE CHARTERED BANK                          | 1 | \$62,305.95  | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1 | \$47,066.77  | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC                   | 1 | \$61,810.81  | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$74,891.94  | 0.26% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORP                                  | 1 | \$78,633.99  | 0.27% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$78,976.44  | 0.28% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$70,198.71  | 0.25% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                            | 1   | \$66,000.00     | 0.23%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1   | \$84,344.75     | 0.29%  | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1   | \$54,442.40     | 0.19%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP                                       | 1   | \$54,130.55     | 0.19%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                               | 1   | \$64,875.00     | 0.23%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP                                     | 1   | \$55,921.10     | 0.2%   | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                             | 1   | \$68,700.87     | 0.24%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1   | \$45,935.18     | 0.16%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1   | \$63,815.26     | 0.22%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION           | 1   | \$83,816.34     | 0.29%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1   | \$71,048.88     | 0.25%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                        | 1   | \$55,841.92     | 0.2%   | 0 | \$0.00 |
| TOWNE BANK MORTGAGE   | 1   | \$59,913.55     | 0.21%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1   | \$44,736.88     | 0.16%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                       | 2   | \$133,380.93    | 0.47%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                      | 1   | \$55,000.00     | 0.19%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                      | 3   | \$176,793.46    | 0.62%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                     | 1   | \$29,839.17     | 0.1%   | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                      | 2   | \$137,368.10    | 0.48%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1   | \$45,535.75     | 0.16%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 1   | \$49,929.55     | 0.17%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP                                  | 1   | \$83,878.97     | 0.29%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 2   | \$151,951.85    | 0.53%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP  | 1   | \$53,000.21     | 0.19%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.   | 1   | \$79,882.14     | 0.28%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 157 | \$10,785,517.12 | 37.71% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL | 1   | \$34,948.44     | 0.12%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1   | \$75,888.03     | 0.27%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                       | 1   | \$67,253.55     | 0.24%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1   | \$85,000.00     | 0.3%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION   | 4          | \$297,120.69           | 1.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 2          | \$112,982.57           | 0.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$229,440.71           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>431</b> | <b>\$28,599,445.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5M6    | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$99,698.29            | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 1          | \$99,949.23            | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                  | 1          | \$98,850.00            | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP.   | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACOPLA LLC A CORPORATION   | 1          | \$104,055.17           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$109,841.50           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 1          | \$104,560.64           | 0.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                         | 1          | \$101,104.12           | 0.2%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                              | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1          | \$103,853.46           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY SERVICES INC A CORPORATION                           | 1          | \$89,100.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                           | 1          | \$98,660.80            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 3          | \$292,878.01           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1          | \$90,580.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1          | \$96,726.18            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1          | \$108,364.54           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1          | \$103,846.78           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                               | 1          | \$106,774.77           | 0.22%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC A LA CORP                               | 1          | \$102,348.99           | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1          | \$88,868.88            | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$89,960.57            | 0.18%       | 0        | \$0.00        |
|              |  | 1          | \$102,926.48           | 0.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE                     |   |              |       |   |        |  |
| ARLINGTON BANK (THE)  | 1 | \$101,800.00 | 0.21% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                               | 2 | \$210,034.77 | 0.43% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 |  |
| AUSTIN BANK TEXAS NATIONAL ASSOCIATION  | 1 | \$91,102.58  | 0.18% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$108,642.17 | 0.22% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATTION  | 1 | \$107,840.89 | 0.22% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORP   | 1 | \$108,692.30 | 0.22% | 0 | \$0.00 |  |
| BANK OF RUSTON, A CORP  | 1 | \$108,736.82 | 0.22% | 0 | \$0.00 |  |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$90,725.44  | 0.18% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC  | 1 | \$89,047.92  | 0.18% | 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                                       | 1 | \$109,442.08 | 0.22% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC  | 1 | \$102,420.00 | 0.21% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 6 | \$584,387.92 | 1.18% | 0 | \$0.00 |  |
| CAPITAL BANK NA A NATIONAL BANK   | 1 | \$90,946.34  | 0.18% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC   | 2 | \$194,231.55 | 0.39% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$92,469.52  | 0.19% | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 |  |
| CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$108,350.00 | 0.22% | 0 | \$0.00 |  |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$85,379.53  | 0.17% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$96,058.27  | 0.19% | 0 | \$0.00 |  |
| CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION                                 | 1 | \$109,512.28 | 0.22% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK, A CORP   | 1 | \$107,662.37 | 0.22% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$94,860.04  | 0.19% | 0 | \$0.00 |  |
| CIVISTA BANK AN OHIO CORPORATION  | 1 | \$99,852.67  | 0.2%  | 0 | \$0.00 |  |
| COMMONFUND MORTGAGE CORP. A CORP  | 1 | \$105,840.35 | 0.21% | 0 | \$0.00 |  |
|   | 1 | \$102,452.17 | 0.21% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK                   |   |              |       |   |        |
|  | COMMUNITY FIRST NATIONAL BANK                                      | 1 | \$86,903.99  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$98,255.04  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$99,435.82  | 0.2%  | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 1 | \$104,841.86 | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                            | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$98,850.89  | 0.2%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORP   | 1 | \$93,734.65  | 0.19% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 2 | \$183,784.81 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$109,086.07 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$201,368.01 | 0.41% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$104,852.05 | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$108,596.76 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,891.28 | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$108,136.89 | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                       | 1 | \$87,876.01  | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1 | \$100,951.18 | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                       | 1 | \$98,361.21  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$89,734.40  | 0.18% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$88,744.38  | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$197,739.97 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK                 | 1 | \$94,563.12  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION           | 1 | \$106,339.59 | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$199,704.87 | 0.4%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$104,154.06 | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION        | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA  | 1 | \$88,300.41  | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$99,704.87  | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$196,887.68 | 0.4%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)   | 1 | \$90,619.25  | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$102,571.67 | 0.21% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1 | \$108,193.73 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$102,255.72 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$104,416.31 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORP                             | 1 | \$103,528.61 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORP                            | 1 | \$109,522.93 | 0.22% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1 | \$88,366.70  | 0.18% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$107,469.93 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 1 | \$99,852.67  | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$96,863.33  | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                        | 1 | \$86,572.26  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$209,473.42 | 0.42% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,228.74  | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                            | 2 | \$210,790.42 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1 | \$94,771.28  | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH                     | 1 | \$99,053.85  | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAROLINA CORP  |   |              |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                  | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                             | 2 | \$192,219.48 | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$101,100.83 | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$102,702.69 | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$92,669.25  | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 1 | \$94,257.82  | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 2 | \$209,354.17 | 0.42% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION  | 1 | \$108,140.44 | 0.22% | 0 | \$0.00 |
|  | HOMETRUST BANK NA  | 1 | \$106,319.89 | 0.22% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION   | 1 | \$95,861.68  | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$98,208.99  | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP                             | 1 | \$85,376.81  | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$108,639.71 | 0.22% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                            | 1 | \$107,398.46 | 0.22% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$100,651.50 | 0.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PA CORP   | 1 | \$99,845.31  | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION  | 1 | \$101,488.19 | 0.21% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$101,356.60 | 0.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$104,649.00 | 0.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$488,462.54 | 0.99% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 1 | \$106,243.25 | 0.22% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$100,554.90 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAIN STREET BANK A MI<br>CHARTERED BANK  |   |              |       |   |        |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 2 | \$189,373.75 | 0.38% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$96,853.90  | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$87,751.59  | 0.18% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK   | 1 | \$102,249.14 | 0.21% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LLC   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK   | 1 | \$91,870.37  | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$104,346.04 | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$102,150.00 | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION  | 1 | \$104,652.34 | 0.21% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION   | 1 | \$89,873.19  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORP   | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$108,735.98 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>FIRST NATIONAL MORTGAGE<br>BANKERS A MICHIGAN<br>CORPORATION                | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$95,380.08  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$102,345.62 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$95,858.57  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KY<br>CORP  | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A<br>KENTUCKY CORP.   | 1 | \$88,369.62  | 0.18% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MN CORP   | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A CORP  | 1 | \$94,357.67  | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MTC FEDERAL CREDIT UNION,<br>NMLS #411151                              |   |              |       |   |        |  |
| NASA FEDERAL CREDIT UNION  | 1 | \$89,365.19  | 0.18% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$85,878.82  | 0.17% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LLC   | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                             | 1 | \$103,201.26 | 0.21% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORP                                    | 1 | \$107,757.46 | 0.22% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION   | 2 | \$187,617.60 | 0.38% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP            | 1 | \$95,214.74  | 0.19% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION | 2 | \$200,859.10 | 0.41% | 0 | \$0.00 |  |
| OLD LINE BANK  | 1 | \$109,300.59 | 0.22% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC   | 2 | \$207,097.31 | 0.42% | 0 | \$0.00 |  |
| PA EQUITY RESOURCES, INC. OHIO<br>CORP                                 | 1 | \$107,666.15 | 0.22% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP A<br>CORPORATION                                   | 1 | \$98,860.51  | 0.2%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 2 | \$180,141.09 | 0.36% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                     | 1 | \$107,840.89 | 0.22% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                    | 1 | \$108,870.54 | 0.22% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                    | 1 | \$91,722.43  | 0.19% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, ALLC  | 1 | \$106,239.75 | 0.22% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC  | 1 | \$86,936.90  | 0.18% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                     | 1 | \$100,578.08 | 0.2%  | 0 | \$0.00 |  |
| POLARIS HOME FUNDING<br>CORPORATION                                    | 1 | \$109,444.80 | 0.22% | 0 | \$0.00 |  |
| POLONIA BANK A FEDERALLY<br>CHARTERED THRIFT INSTITUTION               | 1 | \$106,890.57 | 0.22% | 0 | \$0.00 |  |
| PREMIER BANK ROCHESTER, A<br>CORP                                      | 1 | \$108,593.31 | 0.22% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP  | 1 | \$99,711.34  | 0.2%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE<br>CORPORATION  | 2 | \$177,079.57 | 0.36% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                  | 1 | \$109,668.12 | 0.22% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL  | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 |  |

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|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE, INC                                     |   |              |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2 | \$199,631.71 | 0.4%  | 0 | \$0.00 |
|  | PULASKI BANK                                      | 1 | \$100,540.93 | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK               | 1 | \$99,796.00  | 0.2%  | 0 | \$0.00 |
|  | RCB BANK, A CORP.                                 | 1 | \$102,595.24 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION          | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                   | 1 | \$105,451.47 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                | 4 | \$415,566.20 | 0.84% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 1 | \$109,675.37 | 0.22% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                        | 1 | \$103,447.37 | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                         | 3 | \$279,151.68 | 0.57% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                  | 1 | \$96,613.58  | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                            | 2 | \$184,067.17 | 0.37% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 1 | \$99,855.66  | 0.2%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                  | 1 | \$108,835.83 | 0.22% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                            | 1 | \$99,855.91  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                              | 3 | \$304,927.15 | 0.62% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                           | 1 | \$87,951.02  | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC           | 1 | \$99,852.67  | 0.2%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                      | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORP         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                          | 1 | \$89,791.20  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY               | 1 | \$108,589.79 | 0.22% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION         | 1 | \$91,864.46  | 0.19% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORP                    | 1 | \$99,336.11  | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION            | 1 | \$101,100.83 | 0.2%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION           | 1 | \$103,706.42 | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORPORATION A MO CORP                  | 1          | \$88,794.90            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$108,786.61           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 2          | \$200,821.15           | 0.41%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$107,836.96           | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1          | \$104,848.71           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$103,853.46           | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 3          | \$292,360.11           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                       | 1          | \$99,704.87            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$107,847.83           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$103,686.23           | 0.21%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$105,148.28           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 231        | \$22,811,230.84        | 46.22%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2          | \$190,273.20           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$217,038.54           | 0.44%       | 0        | \$0.00        |
|              | WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION     | 1          | \$93,265.42            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 5          | \$468,696.15           | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 2          | \$189,728.97           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>498</b> | <b>\$49,357,441.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5N4    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$115,179.51           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                     | 1          | \$111,868.50           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC         | 1          | \$135,840.33           | 2.96%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1          | \$113,687.00           | 2.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                  | 1          | \$138,543.33           | 3.02%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                | 1          | \$147,244.56           | 3.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                  | 1          | \$119,556.17           | 2.61%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION   | 1          | \$127,099.48           | 2.77%       | 0        | \$0.00        |
|              |  | 1          | \$122,000.00           | 2.66%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERWEST NATIONAL BANK A CORPORATION                           |           |                       |             |          |               |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY      | 1         | \$133,000.00          | 2.9%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1         | \$149,819.77          | 3.27%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                               | 1         | \$139,678.12          | 3.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1         | \$129,451.70          | 2.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$122,252.93          | 2.66%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDDEER             | 1         | \$149,600.00          | 3.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$123,302.06          | 2.69%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$113,800.00          | 2.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 19        | \$2,396,420.75        | 52.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,588,344.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR5P9    | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$244,335.19          | 7.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 12        | \$3,218,290.51        | 92.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,462,625.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR5Q7    | AMERICAN FINANCING CORPORATION A CORPORATION                      | 1         | \$100,844.49          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1         | \$94,853.72           | 1.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$108,600.00          | 2%          | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                                 | 1         | \$110,000.00          | 2.02%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$107,710.36          | 1.98%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                  | 1         | \$101,842.95          | 1.87%       | 0        | \$0.00        |
|              | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK                  | 1         | \$99,846.03           | 1.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$209,300.60          | 3.85%       | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP  | 1         | \$101,842.95          | 1.87%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 2         | \$212,108.29          | 3.9%        | 0        | \$0.00        |
|              | FOCUS BANK A MISSOURI CORPORATION                                 | 1         | \$100,000.00          | 1.84%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY            | 1         | \$103,679.26          | 1.91%       | 0        | \$0.00        |



| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1 | \$99,846.03  | 1.84% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$96,700.85  | 1.78% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$104,838.33 | 1.93% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION           | 1 | \$107,833.71 | 1.98% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC              | 1 | \$106,336.03 | 1.96% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                              | 1 | \$101,228.83 | 1.86% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1 | \$87,000.00  | 1.6%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2 | \$201,005.03 | 3.7%  | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 2 | \$199,861.42 | 3.68% | 0 | \$0.00 |  |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION               | 1 | \$109,630.94 | 2.02% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.  | 1 | \$99,846.03  | 1.84% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1 | \$107,184.72 | 1.97% | 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION NMLS 411151                                | 1 | \$99,479.84  | 1.83% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$99,846.03  | 1.84% | 0 | \$0.00 |  |
| NORTHFIELD SAVINGS BANK   | 1 | \$89,722.43  | 1.65% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$103,839.87 | 1.91% | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION                 | 1 | \$86,400.00  | 1.59% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.  | 1 | \$107,833.71 | 1.98% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1 | \$107,833.71 | 1.98% | 0 | \$0.00 |  |
| PROGRESS BANK AND TRUST   | 1 | \$109,830.63 | 2.02% | 0 | \$0.00 |  |
| PROSPERITY BANK   | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION  | 1 | \$99,846.03  | 1.84% | 0 | \$0.00 |  |
| SHIUX FALLS FEDERAL CREDIT UNION                                    | 4 | \$398,431.81 | 7.33% | 0 | \$0.00 |  |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$87,864.50  | 1.62% | 0 | \$0.00 |  |
| SPRINGFIELD FIRST COMMUNITY BANK STATE BANK                         | 1 | \$99,846.03  | 1.84% | 0 | \$0.00 |  |
|   | 1 | \$92,257.73  | 1.7%  | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION |           |                       |             |          |               |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 1         | \$101,000.00          | 1.86%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                   | 1         | \$98,248.50           | 1.81%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$104,838.33          | 1.93%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1         | \$106,236.17          | 1.96%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$107,434.33          | 1.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$173,732.08          | 3.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$87,224.19           | 1.61%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1         | \$99,846.03           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,433,532.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YR5R5    | AMERICAN BANK A FEDERAL SAVINGS BANK                             | 1         | \$257,304.52          | 14.93%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROU                              | 1         | \$171,205.47          | 9.93%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$199,529.38          | 11.58%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$1,095,433.74        | 63.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,723,473.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YR5S3    | AFMC MORTGAGE  | 1         | \$66,647.23           | 5.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$34,946.10           | 2.8%        | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK   | 1         | \$29,953.80           | 2.4%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                 | 1         | \$64,400.69           | 5.16%       | 0        | \$0.00        |
|              | EQUITY RESOURCES INC OHIO CORPORATION                            | 1         | \$79,876.83           | 6.4%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$55,750.00           | 4.47%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE                                   | 1         | \$35,442.90           | 2.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$54,915.31           | 4.4%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION                                    | 1         | \$61,509.41           | 4.93%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                   | 1         | \$57,600.00           | 4.61%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                        | 1         | \$57,365.00           | 4.6%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1         | \$60,456.77           | 4.84%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                     | 2         | \$98,198.32           | 7.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$71,030.25           | 5.69%       | 0        | \$0.00        |
|              |  | 1         | \$84,869.13           | 6.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIUM MORTGAGE CORPORATION  |           |                       |             |          |               |
|              | PROSPERITY BANK   | 1         | \$82,323.05           | 6.59%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1         | \$49,845.79           | 3.99%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                              | 1         | \$55,913.77           | 4.48%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC AN AZ LLC   | 1         | \$70,360.00           | 5.64%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORP   | 1         | \$76,881.44           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,248,285.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YR5T1    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                      | 1         | \$134,792.14          | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                     | 1         | \$141,981.06          | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                   | 1         | \$135,790.60          | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 6         | \$759,562.45          | 1.41%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                           | 1         | \$137,392.75          | 0.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                          | 2         | \$249,448.71          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TX BANKING CORP                                  | 1         | \$139,784.44          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                     | 1         | \$133,793.68          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2         | \$247,422.44          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$143,783.11          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                       | 1         | \$123,313.98          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$144,840.51          | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 2         | \$293,057.94          | 0.55%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.   | 2         | \$258,560.10          | 0.48%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$137,787.52          | 0.26%       | 0        | \$0.00        |
|              | BANK '34  | 2         | \$241,446.16          | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION   | 1         | \$118,820.76          | 0.22%       | 0        | \$0.00        |
|              | BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK                   | 1         | \$132,399.33          | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$144,781.60          | 0.27%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$271,352.67          | 0.51%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION          | 1 | \$130,845.21 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$296,552.67 | 0.55% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                | 1 | \$134,796.66 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$147,427.62 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$142,979.51 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP                                  | 1 | \$142,105.64 | 0.26% | 0 | \$0.00 |
| CHEAHA BANK A CORPORATION                                | 1 | \$131,592.90 | 0.24% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                   | 1 | \$125,716.14 | 0.23% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                         | 4 | \$511,493.28 | 0.95% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION            | 2 | \$268,416.81 | 0.5%  | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK                                | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK           | 1 | \$136,789.06 | 0.25% | 0 | \$0.00 |
| CORE BANK  | 1 | \$113,100.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                           | 1 | \$136,789.06 | 0.25% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                               | 1 | \$114,773.01 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                | 1 | \$139,988.83 | 0.26% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION       | 1 | \$130,203.60 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                       | 1 | \$143,778.29 | 0.27% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE            | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                 | 1 | \$127,499.38 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP             | 1 | \$139,784.44 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD.                                | 1 | \$134,602.43 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                               | 6 | \$785,823.21 | 1.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                            | 1 | \$114,545.63 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES INC OHIO CORPORATION                    | 1 | \$138,491.10 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$141,740.00 | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                  | 1 | \$119,989.97 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$138,425.60 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK AN IA BANKINGN CORP                        | 1 | \$139,784.45 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                            | 1 | \$147,777.09 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK, AN IOW BAKING CORP                          | 1  | \$134,792.14   | 0.25% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK                                     | 1  | \$136,090.13   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION             | 1  | \$113,989.80   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1  | \$148,042.01   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                    | 1  | \$144,681.76   | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION              | 2  | \$247,926.02   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                    | 2  | \$266,398.16   | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, BANK                                  | 1  | \$143,783.11   | 0.27% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP               | 1  | \$134,796.66   | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$252,029.45   | 0.47% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                     | 1  | \$113,800.00   | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 10 | \$1,315,940.99 | 2.45% | 0 | \$0.00 |
| FOUR OAKS BANK + TRUST COMPANY                             | 1  | \$143,565.54   | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                  | 1  | \$123,813.24   | 0.23% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                    | 2  | \$251,516.19   | 0.47% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                  | 1  | \$127,633.81   | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 1  | \$134,000.00   | 0.25% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$134,796.66   | 0.25% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY         | 1  | \$116,224.68   | 0.22% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                    | 1  | \$126,018.65   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1  | \$143,555.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                  | 2  | \$271,582.35   | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                 | 1  | \$138,401.18   | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                | 1  | \$112,935.84   | 0.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                               | 1  | \$116,304.56   | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.              | 1  | \$149,774.08   | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                             | 1  | \$125,211.12   | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$114,826.79 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 2 | \$260,098.92 | 0.48% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A SOUTH CAROLINA CORP.                                      | 1 | \$143,783.11 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 1 | \$145,150.96 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                               | 2 | \$247,791.18 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION   | 1 | \$146,474.13 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION     | 1 | \$144,177.66 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION     | 1 | \$139,577.62 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$935,509.29 | 1.74% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                              | 1 | \$133,905.74 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                              | 2 | \$268,140.62 | 0.5%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 3 | \$447,363.20 | 0.83% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$118,660.00 | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                    | 1 | \$129,953.97 | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION    | 1 | \$137,792.15 | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                              | 1 | \$134,916.49 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC                              | 1 | \$149,537.39 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION   | 1 | \$147,028.21 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC                             | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                             | 2 | \$279,517.66 | 0.52% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LLC                                      | 1  | \$117,422.88   | 0.22% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1  | \$131,801.19   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$138,016.81   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                                  | 1  | \$146,404.16   | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 1  | \$134,876.55   | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORP                                 | 1  | \$138,700.00   | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION                     | 1  | \$132,795.22   | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP                           | 1  | \$119,815.24   | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 4  | \$533,877.80   | 0.99% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                             | 1  | \$125,806.00   | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                           | 3  | \$403,304.45   | 0.75% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 4  | \$558,194.11   | 1.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                          | 2  | \$266,445.65   | 0.5%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                     | 2  | \$269,364.56   | 0.5%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 11 | \$1,537,778.86 | 2.86% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORPORATION                                   | 1  | \$128,462.76   | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                      | 1  | \$142,285.37   | 0.26% | 0 | \$0.00 |
| LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK                      | 1  | \$129,600.00   | 0.24% | 0 | \$0.00 |
| M + T BANK, A CORP  | 1  | \$141,571.59   | 0.26% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION | 1  | \$114,645.33   | 0.21% | 0 | \$0.00 |
| MANHATTAN BANK  | 1  | \$149,527.17   | 0.28% | 0 | \$0.00 |
| METRO BANK  | 1  | \$130,197.23   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY                | 1  | \$120,942.56   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1  | \$149,774.08   | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$141,386.73   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC      | 1 | \$131,950.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY               | 1 | \$136,564.01 | 0.25% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION                       | 1 | \$147,772.12 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION                                | 1 | \$119,719.40 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                              | 2 | \$262,533.99 | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 3 | \$418,364.09 | 0.78% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.            | 1 | \$147,777.09 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$116,823.77 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$124,807.54 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$142,185.52 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$149,320.12 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORP                                | 2 | \$270,397.76 | 0.5%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$139,784.45 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 2 | \$279,888.40 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP.                              | 2 | \$281,570.78 | 0.52% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$146,682.12 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CA LLC                                 | 1 | \$123,625.89 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,534.37 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.                       | 1 | \$135,795.16 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE   | 1 | \$126,804.45 | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$137,792.15 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$146,074.75 | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 7 | \$931,858.42 | 1.73% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$141,241.94 | 0.26% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LLC  | 3 | \$388,806.22 | 0.72% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                    | 1 | \$143,778.29 | 0.27% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LLC   | 2 | \$278,964.25 | 0.52% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORDIA<br>CORPORATION           | 1 | \$127,008.42 | 0.24% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                            | 1 | \$139,784.44 | 0.26% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.   | 3 | \$438,062.56 | 0.82% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION  | 3 | \$381,420.62 | 0.71% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$141,770.96 | 0.26% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                                | 3 | \$388,704.92 | 0.72% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                               | 4 | \$523,510.33 | 0.97% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD   | 1 | \$137,043.27 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 4 | \$543,667.95 | 1.01% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS<br>CORPORATION                                 | 1 | \$114,653.04 | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 1 | \$138,341.32 | 0.26% | 0 | \$0.00 |
|  | RCB BANK A CORP  | 1 | \$142,784.62 | 0.27% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$137,492.60 | 0.26% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$129,208.99 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 1 | \$148,870.44 | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.                                  | 1 | \$130,677.88 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                 | 1 | \$127,613.81 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$148,276.33 | 0.28% | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION<br>NMLS #478278                          | 1 | \$123,885.10 | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                | 1 | \$125,406.00 | 0.23% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 2 | \$271,156.86 | 0.5%  | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT<br>UNION                                    | 5 | \$677,903.99 | 1.26% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1 | \$149,769.04 | 0.28% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                                  | 1 | \$128,805.71 | 0.24% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF  | 1 | \$139,784.45 | 0.26% | 0 | \$0.00 |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| GEORGIA, INC.   |    |                 |        |   |        |
| SOUTHWEST BANK  | 1  | \$144,676.89    | 0.27%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION       | 1  | \$134,991.83    | 0.25%  | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2  | \$248,110.15    | 0.46%  | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                 | 1  | \$123,010.31    | 0.23%  | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION           | 1  | \$124,807.54    | 0.23%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP                       | 1  | \$147,023.27    | 0.27%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$131,796.76    | 0.25%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                   | 1  | \$149,101.16    | 0.28%  | 0 | \$0.00 |
| THE ARLINGTON BANK  | 2  | \$278,177.28    | 0.52%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP                                       | 1  | \$140,383.51    | 0.26%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$280,576.78    | 0.52%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1  | \$134,197.57    | 0.25%  | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY A CO CORP                     | 1  | \$148,800.00    | 0.28%  | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION                             | 1  | \$142,275.31    | 0.26%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   | 1  | \$143,703.23    | 0.27%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1  | \$122,130.41    | 0.23%  | 0 | \$0.00 |
| UNITED BANK A STATE CHARTERED BANK                                | 1  | \$135,391.21    | 0.25%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                     | 1  | \$129,804.20    | 0.24%  | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS 3240                                      | 1  | \$119,815.24    | 0.22%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1  | \$119,819.26    | 0.22%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 85 | \$11,569,315.87 | 21.54% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                            | 2  | \$276,877.52    | 0.52%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1  | \$118,655.00    | 0.22%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1  | \$147,028.22    | 0.27%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 2  | \$294,781.61    | 0.55%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$134,533.50    | 0.25%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE  | 1  | \$115,817.44    | 0.22%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, LLC   |            |                        |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                               | 7          | \$942,310.38           | 1.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$120,920.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>399</b> | <b>\$53,722,580.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5U8    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$130,630.21           | 0.08%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$115,000.00           | 0.07%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP          | 1          | \$124,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                       | 1          | \$119,827.10           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$265,700.00           | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC                                | 1          | \$134,705.63           | 0.08%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                         | 2          | \$247,200.00           | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1          | \$147,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$134,801.12           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                     | 1          | \$146,443.43           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$129,808.48           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 1          | \$117,031.14           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO.     | 1          | \$114,029.91           | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$134,910.00           | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$142,500.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2          | \$285,350.63           | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 3          | \$395,260.81           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1          | \$131,000.00           | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                    | 3          | \$408,895.09           | 0.24%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1          | \$134,805.49           | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                | 1          | \$130,114.87           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN                                   | 1          | \$120,600.00           | 0.07%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IL BANKING CORP  |   |              |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1 | \$132,926.32 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                      | 1 | \$115,258.69 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP         | 1 | \$137,447.07 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2 | \$245,641.83 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP                 | 1 | \$149,783.88 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC                           | 1 | \$138,609.59 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$140,601.61 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$260,463.80 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION               | 1 | \$119,028.25 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1 | \$116,835.14 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION               | 1 | \$122,059.91 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                          | 1 | \$149,029.96 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION              | 1 | \$132,608.66 | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 2 | \$275,381.41 | 0.16% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.   | 1 | \$129,808.48 | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1 | \$132,807.47 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1 | \$128,061.06 | 0.08% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$145,135.86 | 0.09% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC  | 1 | \$144,920.47 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 2 | \$286,581.68 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE        | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 7 | \$936,456.77 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                 | 1 | \$120,322.47 | 0.07% | 0 | \$0.00 |
| ARLINGTON BANK (THE)  | 1 | \$134,202.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2 | \$264,662.35 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                             | 1 | \$113,400.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,470.40 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                      | 1 | \$123,126.27 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$127,815.58 | 0.08% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                               | 1 | \$142,689.48 | 0.09% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP                                       | 1 | \$134,510.62 | 0.08% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORP                               | 1 | \$142,199.82 | 0.09% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 2 | \$255,925.79 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 4 | \$582,628.56 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$110,840.07 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$125,977.12 | 0.08% | 0 | \$0.00 |
| BANK OF MAINE   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                                     | 1 | \$142,863.73 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A             | 2 | \$261,900.00 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE CHARTERED BANK                                |    |                |       |   |        |
|  | BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK | 1  | \$145,385.50   | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KS CORP              | 1  | \$136,301.55   | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FL CORP            | 1  | \$147,537.12   | 0.09% | 0 | \$0.00 |
|  | BANKPLUS A CORP                                     | 1  | \$119,653.62   | 0.07% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                             | 1  | \$121,141.43   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                | 1  | \$144,400.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                               | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION    | 2  | \$292,186.62   | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                   | 1  | \$125,814.38   | 0.08% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                            | 5  | \$725,032.35   | 0.43% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                           | 12 | \$1,524,835.51 | 0.91% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                      | 1  | \$147,791.46   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CA CORP            | 1  | \$127,112.46   | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2  | \$284,580.13   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY      | 2  | \$248,803.17   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY     | 2  | \$276,593.75   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                 | 4  | \$549,689.01   | 0.33% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                           | 1  | \$148,081.52   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$250,034.79   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC                          | 2  | \$250,926.16   | 0.15% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                   | 3  | \$412,396.42   | 0.25% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                 | 1  | \$139,474.22   | 0.08% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                   | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                   | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK                                     | 1  | \$126,167.95   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                       | 1  | \$146,043.93   | 0.09% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORP                   | 1  | \$111,758.74   | 0.07% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION            | 2  | \$258,822.67   | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                  | 1  | \$140,250.00   | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                    | 2  | \$253,349.45   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$118,183.24   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                |   |              |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$141,924.74 | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                         | 1 | \$138,969.96 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK   | 1 | \$113,835.75 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK                    | 1 | \$119,028.25 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$140,792.28 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                 | 1 | \$134,601.59 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$140,692.42 | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                                | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORP                                  | 1 | \$144,572.08 | 0.09% | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$124,316.58 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                               | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                             | 1 | \$142,299.21 | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$127,811.43 | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION     | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$147,572.81 | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                                | 1 | \$145,358.22 | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP              | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         | 1 | \$114,667.06 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$147,781.96 | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$126,930.90 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 5 | \$688,379.44 | 0.41% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                                    | 1  | \$122,774.85   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 13 | \$1,780,953.50 | 1.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 4  | \$545,479.93   | 0.33% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP  | 1  | \$114,837.96   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                                 | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP  | 1  | \$123,018.50   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                      | 1  | \$134,705.64   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD  | 1  | \$138,350.37   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1  | \$137,352.39   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                         | 1  | \$133,920.67   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1  | \$113,832.05   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.                       | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION                | 1  | \$110,843.60   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1  | \$119,362.09   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$123,008.51   | 0.07% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC                              | 1  | \$147,563.22   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION  | 1  | \$119,527.53   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 1  | \$129,812.69   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$148,622.55   | 0.09% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                            | 1  | \$110,679.61   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$118,157.95   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$134,610.33   | 0.08% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                      |   |              |       |   |        |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 1 | \$122,818.79 | 0.07% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 1 | \$128,610.25 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$140,392.87 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK                  | 1 | \$138,595.51 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE               | 2 | \$257,879.10 | 0.15% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$147,155.00 | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION           | 1 | \$141,789.55 | 0.08% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1 | \$110,567.48 | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                           | 1 | \$121,321.00 | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$116,831.42 | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$117,826.16 | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$112,631.16 | 0.07% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$117,626.45 | 0.07% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NY BANKING CORP                              | 1 | \$114,780.65 | 0.07% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP                       | 1 | \$135,799.64 | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$149,567.04 | 0.09% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                            | 1 | \$141,590.12 | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$144,800.00 | 0.09% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$147,962.00 | 0.09% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$142,098.66 | 0.08% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$146,783.43 | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$433,581.60 | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                     | 3 | \$366,670.38 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A   | 2 | \$275,901.30 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIFORNIA CORP  |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 4 | \$538,765.69 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 1 | \$135,410.19 | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                               | 1 | \$148,286.04 | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 4 | \$541,405.79 | 0.32% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$146,801.00 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                                    | 3 | \$397,283.44 | 0.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 2 | \$293,405.36 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 2 | \$269,167.33 | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                              | 1 | \$139,175.00 | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC                               | 1 | \$127,815.57 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                         | 1 | \$146,575.69 | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 2 | \$268,700.32 | 0.16% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                                   | 1 | \$133,806.92 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                             | 1 | \$129,812.69 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 4 | \$535,248.77 | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION              | 1 | \$121,075.29 | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC           | 1 | \$143,247.87 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$149,267.90 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,582.68 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$139,456.65 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   |   |              |       |   |        |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 3 | \$364,372.06 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION           | 1 | \$125,814.38 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                       | 2 | \$280,690.84 | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP                 | 3 | \$406,702.26 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION          | 1 | \$147,037.84 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION         | 3 | \$410,086.42 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$137,401.74 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$149,179.90 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                   | 1 | \$132,812.60 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC   | 2 | \$270,109.26 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC               | 1 | \$116,203.55 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                         | 1 | \$133,906.79 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                   | 1 | \$123,400.68 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                        | 1 | \$113,663.56 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                  | 1 | \$139,586.84 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                     | 1 | \$112,837.18 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP                                       | 1 | \$132,109.38 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                                | 2 | \$233,409.35 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION  | 1 | \$118,628.83 | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP., A CORPORATION                   | 1  | \$123,318.06   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                            | 2  | \$234,631.42   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION              | 1  | \$114,779.38   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST BANK, NA, A NATIONAL ASSOC                     | 1  | \$147,781.96   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                               | 2  | \$260,609.39   | 0.16% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                           | 1  | \$135,799.64   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                          | 1  | \$119,827.10   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1  | \$148,650.51   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION       | 2  | \$226,627.99   | 0.14% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK    | 2  | \$251,938.81   | 0.15% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP                    | 1  | \$133,604.53   | 0.08% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                              | 1  | \$149,567.04   | 0.09% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                      | 2  | \$279,772.09   | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                     | 1  | \$145,401.79   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                   | 3  | \$371,029.10   | 0.22% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION        | 3  | \$403,206.97   | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION       | 1  | \$136,405.14   | 0.08% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                               | 21 | \$2,754,386.06 | 1.65% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP         | 1  | \$136,003.76   | 0.08% | 0 | \$0.00 |
|  | KCB BANK   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP                       | 1  | \$123,821.34   | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION    | 1  | \$123,037.46   | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  | 1  | \$143,787.86   | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO                                 | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                | 1  | \$149,779.02   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KS STATEBANK A KS CORP  | 1 | \$135,808.38 | 0.08% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORP   | 1 | \$121,424.79 | 0.07% | 0 | \$0.00 |
|  | KS STATEBANK, A KANSAS CORPORATION  | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$128,809.95 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$115,800.00 | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION   | 4 | \$557,366.52 | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION  | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP  | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$111,838.62 | 0.07% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1 | \$123,018.50 | 0.07% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$145,310.33 | 0.09% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION  | 1 | \$111,335.74 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 2 | \$258,800.00 | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHATERED BANK   | 1 | \$146,788.20 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$116,827.63 | 0.07% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$119,653.62 | 0.07% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK  | 1 | \$141,790.80 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED BANK   | 1 | \$130,838.96 | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 2 | \$280,909.08 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  | 1 | \$148,281.23 | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 1 | \$134,610.33 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$149,788.65 | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP   | 1 | \$120,884.20 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP  | 1 | \$132,308.75 | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION   | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$144,495.55 | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC  | 1 | \$149,211.97 | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1 | \$143,388.44 | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 2 | \$286,374.71 | 0.17% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION   | 3 | \$394,190.42 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP   | 2 | \$242,150.60 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP  | 1 | \$116,490.28 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$121,424.79 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$132,717.74 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP  | 1 | \$142,190.21 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP                                     | 1 | \$148,785.32 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 3 | \$387,086.08 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 3 | \$402,497.95 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1 | \$112,234.40 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$143,575.03 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LLC   | 1 | \$134,206.35 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$248,640.73 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$245,750.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC                       | 1 | \$117,490.14 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$112,865.11 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC |   |              |       |   |        |  |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY                        | 1 | \$124,266.66 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF GEORGIA LLC  | 1 | \$146,818.16 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC   | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                              | 1 | \$146,937.98 | 0.09% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                            | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                            | 1 | \$140,185.07 | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP                           | 1 | \$141,677.09 | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP                         | 1 | \$123,600.00 | 0.07% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 2 | \$282,782.78 | 0.17% | 0 | \$0.00 |  |
| NETWORK FUNDING LP   | 1 | \$124,340.05 | 0.07% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 4 | \$505,378.51 | 0.3%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$396,158.14 | 0.24% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP            | 1 | \$117,452.35 | 0.07% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY A CORP                                      | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1 | \$144,287.12 | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$116,681.64 | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                      | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP                      | 1 | \$137,343.47 | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                           | 2 | \$267,397.01 | 0.16% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                     | 2 | \$286,652.61 | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA                          | 3 | \$376,958.39 | 0.23% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 2 | \$260,300.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$117,826.16 | 0.07% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 3 | \$397,722.41 | 0.24% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 6 | \$784,401.81 | 0.47% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$130,811.25 | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$399,100.84 | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$142,294.68 | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                                | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$119,653.62 | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1 | \$147,786.76 | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$113,663.56 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$147,287.47 | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                   | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                                  | 1 | \$147,037.84 | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC   | 1 | \$137,324.10 | 0.08% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION       | 1 | \$119,827.10 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$147,487.19 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,430.07 | 0.07% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO A CORP   | 1 | \$143,960.00 | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                                    | 1 | \$142,109.01 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$133,003.76 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$142,338.09 | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$127,815.57 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                                       | 1 | \$111,755.12 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC., AN IL CORP  | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$138,400.30 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 4 | \$530,320.88 | 0.32% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                         | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                  | 1 | \$143,327.00 | 0.09% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                  | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FL CORPORATION                                      | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION  | 1 | \$111,934.84 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                                | 1 | \$111,834.99 | 0.07% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORP   | 1 | \$134,010.00 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION   | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                                      | 1 | \$119,823.22 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 2 | \$265,699.79 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB   | 1 | \$119,028.25 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                              | 1 | \$144,161.59 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                             | 1 | \$149,510.43 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                            | 1 | \$119,386.63 | 0.07% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 2 | \$268,645.19 | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$794,407.69 | 0.47% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1 | \$141,531.08 | 0.08% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 3 | \$364,695.39 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$393,291.71 | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$142,217.78 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$143,787.86 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                     | 2 | \$266,678.93 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$274,365.21 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 5 | \$643,739.25 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1 | \$110,473.01 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$123,022.48 | 0.07% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$126,983.78 | 0.08% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION   | 1 | \$149,900.00 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 1 | \$118,425.27 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CA CORP  | 1 | \$146,566.18 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP          | 1 | \$143,926.32 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$261,418.67 | 0.16% | 0 | \$0.00 |
| RP FUNDING INC  | 1 | \$115,832.87 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION                                    | 1 | \$110,037.65 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC   | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A IN CORP  | 1 | \$113,737.19 | 0.07% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$141,790.80 | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$128,809.95 | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FL CORP  | 2 | \$241,756.49 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$283,278.70 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                      | 2 | \$257,313.65 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 2 | \$238,478.95 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 4 | \$552,269.28 | 0.33% | 0 | \$0.00 |
| STARBOARD FINANCIAL   | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                            |   |              |       |   |        |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL   | 1 | \$119,830.92 | 0.07% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD FINANCIAL, AN<br>ARIZONA LLC                            | 1 | \$129,616.34 | 0.08% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, DBA:<br>STARBOARD FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$149,384.45 | 0.09% | 0 | \$0.00 |  |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA BANKING<br>CORP  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| STATE BANK AND TRUST<br>COMPANY, A GEORGIA BANKING<br>CORP.   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK  | 1 | \$149,557.31 | 0.09% | 0 | \$0.00 |  |
| STONE MORTGAGE CORPORATION  | 1 | \$132,804.05 | 0.08% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC   | 1 | \$131,660.29 | 0.08% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC DBA SMP MORTGAGE INC<br>MICHIGAN CORPORATION                                  | 1 | \$118,008.39 | 0.07% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP.  | 1 | \$135,445.56 | 0.08% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$145,135.86 | 0.09% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION  | 1 | \$140,746.91 | 0.08% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC   | 1 | \$134,003.36 | 0.08% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1 | \$114,231.46 | 0.07% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC  | 1 | \$143,792.52 | 0.09% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1 | \$119,523.66 | 0.07% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.  | 2 | \$248,996.17 | 0.15% | 0 | \$0.00 |  |
| THE BANK OF COMMERCE A<br>CORPORATION   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY  | 1 | \$149,779.01 | 0.09% | 0 | \$0.00 |  |
| THE DART BANK, A MICHIGAN<br>BANKING CORPORATION  | 1 | \$145,403.00 | 0.09% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                                      | 2 | \$288,712.94 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>GRANBURY  | 1 | \$131,006.71 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                                      | 1 | \$114,834.30 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LIMITED LIABILITY COMPANY | 1 | \$123,405.00 | 0.07% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION   | 1 | \$141,790.80 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION  | 2 | \$275,322.88 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION   | 1 | \$142,893.82 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>CO DBA CONCORD MORTGAGE<br>GROUP                        | 1 | \$149,183.43 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                   | 3 | \$395,696.01 | 0.24% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY, A CORP   | 2 | \$276,400.00 | 0.17% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP<br>LLC   | 1 | \$131,460.88 | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST<br>COMPANY, A BANKING CORP                                    | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                                       | 1 | \$114,505.98 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                                      | 1 | \$110,993.38 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP   | 1 | \$112,509.93 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION   | 2 | \$284,792.52 | 0.17% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                      | 1 | \$132,604.36 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$116,831.12 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$134,823.46 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MO CORP  | 1 | \$117,626.45 | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1 | \$115,329.85 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 3 | \$380,879.45 | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 2 | \$269,077.59 | 0.16% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| V.I.P. MORTGAGE, INC   | 2   | \$299,567.76    | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 4   | \$538,906.51    | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP                              | 2   | \$283,126.12    | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 1   | \$121,328.81    | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATIN                       | 1   | \$146,250.00    | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 2   | \$285,891.91    | 0.17% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1   | \$148,500.00    | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 4   | \$543,125.98    | 0.32% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1   | \$143,717.63    | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.   | 2   | \$247,788.53    | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.  | 5   | \$646,860.06    | 0.39% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP                                 | 2   | \$255,027.56    | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORAION A CORPORATION                     | 1   | \$145,654.29    | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 2   | \$293,522.82    | 0.18% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 1   | \$136,381.00    | 0.08% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 3   | \$419,434.54    | 0.25% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 565 | \$75,601,698.69 | 45.2% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                          | 2   | \$261,269.54    | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                   | 1   | \$141,750.00    | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 3   | \$409,484.33    | 0.24% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION           | 1   | \$148,780.49    | 0.09% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION                             | 1   | \$144,786.39    | 0.09% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                    | 1   | \$113,232.94    | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORP                                    | 1   | \$139,653.78    | 0.08% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORP                                   | 1   | \$119,823.22    | 0.07% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                | 1   | \$124,470.40    | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1   | \$110,829.17    | 0.07% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                                   | 2   | \$249,569.11    | 0.15% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP  | 1   | \$147,000.00    | 0.09% | 0 | \$0.00 |

|              |  |  |              |                         |             |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP                                     | 2            | \$263,600.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,257</b> | <b>\$167,253,573.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5V6    |  | AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP              | 1            | \$171,147.34            | 0.1%        | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1            | \$157,028.44            | 0.1%        | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP        | 1            | \$150,374.31            | 0.09%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1            | \$160,535.28            | 0.1%        | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WI LLC                                | 2            | \$316,761.82            | 0.19%       | 0        | \$0.00        |
|              |  | ACOPIA LLC A CORPORATION                                     | 1            | \$161,500.00            | 0.1%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC  | 1            | \$171,683.14            | 0.1%        | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORP   | 1            | \$154,621.87            | 0.09%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION                                    | 2            | \$329,776.68            | 0.2%        | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 1            | \$151,281.72            | 0.09%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$171,442.55            | 0.1%        | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC  | 1            | \$169,200.00            | 0.1%        | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1            | \$163,920.00            | 0.1%        | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1            | \$155,171.06            | 0.09%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                           | 1            | \$158,166.64            | 0.1%        | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                    | 1            | \$170,753.62            | 0.1%        | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1            | \$173,700.00            | 0.11%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., CORP                     | 1            | \$163,699.01            | 0.1%        | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD  | 1            | \$166,927.46            | 0.1%        | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.   | 1            | \$158,142.64            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 2            | \$309,782.05            | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                               | 2            | \$316,116.89            | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2            | \$340,766.92            | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 2            | \$319,169.76            | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK                                       | 1            | \$173,893.43            | 0.11%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                    | 1 | \$167,105.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                   | 1 | \$173,344.25 | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 2 | \$325,175.35 | 0.2%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$164,800.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$171,752.18 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$333,718.63 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$322,908.52 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1 | \$159,779.57 | 0.1%  | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                            | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1 | \$149,657.02 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 4 | \$635,107.90 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                           | 2 | \$324,905.95 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$169,909.83 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                 | 1 | \$171,746.60 | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP  | 1 | \$152,767.54 | 0.09% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$164,762.26 | 0.1%  | 0 | \$0.00 |
| BANK '34, A CORP  | 1 | \$171,746.60 | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 2 | \$343,832.40 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$172,545.43 | 0.1%  | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A.   | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOC   | 1 | \$166,953.67 | 0.1%  | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                       | 1 | \$156,044.78 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$169,669.67 | 0.1%  | 0 | \$0.00 |
| BANKPLUS   | 1 | \$163,758.39 | 0.1%  | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 1 | \$151,561.26 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$164,879.10 | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                 | 2 | \$320,583.58 | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$307,546.25 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 6 | \$985,770.53 | 0.6%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP                                | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$162,293.07 | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                   | 2 | \$335,504.99 | 0.2%  | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                              | 1 | \$154,771.65 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$492,676.92 | 0.3%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC  | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$317,432.98 | 0.19% | 0 | \$0.00 |
| CAPSTONE MORTGAGE COMPANY  | 1 | \$173,173.34 | 0.11% | 0 | \$0.00 |
| CATALYST LENDING INC   | 1 | \$163,774.05 | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$149,803.98 | 0.09% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LLC  | 1 | \$164,262.98 | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK A CORP   | 1 | \$154,971.35 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$153,944.33 | 0.09% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP  | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$174,143.07 | 0.11% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE   | 3 | \$495,390.24 | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$172,416.71 | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4 | \$648,051.68 | 0.39% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION   | 1 | \$151,456.71 | 0.09% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK  | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$158,326.55 | 0.1%  | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CORNERSTONE MORTGAGE, INC.<br>DBA SMARTMORTGAGE.COM                 |   |                |       |   |        |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A CORP                 | 1 | \$150,544.27   | 0.09% | 0 | \$0.00 |  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION       | 1 | \$173,250.00   | 0.11% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A<br>CORP                                | 1 | \$151,776.07   | 0.09% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP A<br>CORPORATION                             | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$153,573.42   | 0.09% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                        | 2 | \$330,271.54   | 0.2%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORP                              | 1 | \$169,865.64   | 0.1%  | 0 | \$0.00 |  |
| CTHM LLC, DBA CONNECTICUT<br>HOME MORTGAGE, A LLC                   | 1 | \$152,271.36   | 0.09% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                    | 1 | \$151,340.76   | 0.09% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 2 | \$320,190.57   | 0.19% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 3 | \$496,827.81   | 0.3%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.  | 7 | \$1,143,349.58 | 0.69% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                   | 1 | \$169,499.92   | 0.1%  | 0 | \$0.00 |  |
| DIGNIFIED HOME LOANS, LLC   | 1 | \$163,526.62   | 0.1%  | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$166,956.42   | 0.1%  | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                    | 1 | \$167,768.54   | 0.1%  | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN<br>OR CORP                              | 1 | \$167,757.94   | 0.1%  | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                   | 1 | \$170,265.09   | 0.1%  | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1 | \$167,763.29   | 0.1%  | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OH CORP                                      | 1 | \$158,890.58   | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$169,649.70   | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 1 | \$152,724.67   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP.       | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$164,575.94   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$162,020.42   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK  | 1 | \$167,005.67   | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORP                         | 1 | \$170,748.07 | 0.1%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION               | 1 | \$170,640.15 | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                              | 1 | \$164,786.87 | 0.1%  | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION      | 1 | \$158,765.75 | 0.1%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION            | 1 | \$169,755.05 | 0.1%  | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORP.                        | 1 | \$160,563.11 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$156,374.37 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK A CORPORATION                          | 1 | \$156,681.77 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1 | \$172,650.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP         | 1 | \$161,427.29 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MO CORP              | 1 | \$172,187.44 | 0.1%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1 | \$153,973.79 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CA CORP                             | 1 | \$152,984.15 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 2 | \$334,766.97 | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$329,648.86 | 0.2%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                  | 1 | \$162,730.38 | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                 | 1 | \$173,573.52 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 2 | \$328,953.67 | 0.2%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE          | 1 | \$169,255.78 | 0.1%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1 | \$156,519.07 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1 | \$167,768.54 | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                   | 1 | \$159,764.28 | 0.1%  | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK          | 1 | \$165,505.81 | 0.1%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                             | 1 | \$169,520.12 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                 | 1 | \$170,748.07 | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$161,262.08   | 0.1%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 2 | \$322,779.39   | 0.2%  | 0 | \$0.00 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                        | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                            | 1 | \$171,746.60   | 0.1%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1 | \$155,770.18   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$153,750.00   | 0.09% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$171,503.54   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$467,274.93   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 4 | \$670,144.52   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 1 | \$167,424.44   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 8 | \$1,277,511.22 | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 1 | \$159,774.56   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 3 | \$518,881.25   | 0.31% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$168,150.00   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 4 | \$668,185.36   | 0.41% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 2 | \$326,407.94   | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$317,237.17   | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 2 | \$321,683.73   | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$170,057.72   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 2 | \$323,742.35   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1 | \$162,215.94   | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FL CORP                            | 1 | \$157,372.88   | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$151,900.00   | 0.09% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                    | 2 | \$325,899.02   | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$162,092.11   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGE OAKS BANK MORTGAGE<br>DEPT A CA BANKING CORP                  |    |                |       |   |        |
| HERITAGE OAKS BANK MORTGAGE<br>DEPT A CA BANKING<br>CORPORATION        | 1  | \$156,536.66   | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPORATION | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1  | \$164,812.17   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3  | \$459,226.16   | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION           | 1  | \$153,673.27   | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALITY MORTGAGE, A LLC         | 1  | \$157,782.97   | 0.1%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION          | 1  | \$172,157.08   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION                               | 1  | \$166,953.67   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A CORP                               | 1  | \$162,928.34   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$172,987.97   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 1  | \$158,406.22   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC DBA K + G CAPITAL MORTGAGE           | 1  | \$162,690.25   | 0.1%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA WESTIN MORTGAGE<br>GROUP        | 1  | \$154,472.09   | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                      | 2  | \$316,687.89   | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                           | 1  | \$154,077.68   | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1  | \$159,364.88   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 2  | \$323,570.23   | 0.2%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA CORP               | 1  | \$157,130.31   | 0.1%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1  | \$162,765.14   | 0.1%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORP                         | 1  | \$150,977.25   | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 12 | \$1,976,759.67 | 1.2%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                    | 2  | \$326,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1  | \$169,749.55   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$173,749.30   | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                 | 1  | \$173,405.32   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| KEY MORTGAGE SERVICES INC A CORPORATION                                     | 1 | \$164,762.26 | 0.1%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                                   | 1 | \$168,850.88 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$323,460.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORP                                      | 2 | \$340,211.26 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 2 | \$328,436.62 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORP                                     | 2 | \$341,956.93 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                              | 1 | \$155,499.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                               | 1 | \$153,778.11 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE   | 2 | \$316,384.12 | 0.19% | 0 | \$0.00 |
| M + T BANK  | 1 | \$158,765.75 | 0.1%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK                             | 1 | \$153,678.31 | 0.09% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP | 1 | \$149,951.10 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$164,762.26 | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1 | \$170,748.07 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$157,663.68 | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                              | 1 | \$161,262.08 | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK   | 1 | \$171,522.50 | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$154,771.65 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                              | 1 | \$171,104.69 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                                 | 1 | \$170,148.97 | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                | 1 | \$172,301.23 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION   | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$164,657.06 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP                                    | 1 | \$169,810.40 | 0.1%  | 0 | \$0.00 |
|   | 2 | \$321,808.14 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  |   |              |       |   |        |
|  | MIDWEST BANKCENTRE   | 1 | \$157,367.60 | 0.1%  | 0 | \$0.00 |
|  | MNET MORTGAGE  | 1 | \$155,323.44 | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$161,761.35 | 0.1%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CA CORP  | 1 | \$157,267.97 | 0.1%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORP  | 1 | \$167,255.10 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1 | \$164,544.54 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 2 | \$313,907.07 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$161,267.30 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$151,698.97 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 2 | \$327,032.05 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING   | 1 | \$172,656.38 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$155,585.75 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER   | 1 | \$170,753.62 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$162,205.43 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$151,561.26 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$333,513.04 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,255.31 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$339,850.88 | 0.21% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$161,277.49 | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$173,896.60 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4 | \$637,910.45 | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$151,286.54 | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NFTN INC DBA PREMIER<br>NATIONWIDE LENDING                            |   |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK<br>FSB                                    | 1 | \$155,549.71   | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$149,965.88   | 0.09% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY                                   | 1 | \$169,649.71   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$161,776.81   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORP                                   | 1 | \$162,400.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$163,758.39   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 7 | \$1,123,161.40 | 0.68% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN AZ CORP                 | 1 | \$167,972.99   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP           | 5 | \$807,638.13   | 0.49% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP            | 1 | \$170,748.07   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$162,360.45   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$155,585.35   | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 4 | \$625,888.18   | 0.38% | 0 | \$0.00 |
|  | NTFN, INC.  | 1 | \$150,527.90   | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NAITONWIDE LENDING                          | 1 | \$151,780.99   | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONAWIDE LENDING                         | 1 | \$171,746.61   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$156,513.42   | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$164,434.50   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$161,532.40   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$154,771.65   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                      | 1 | \$155,770.18   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PA EQUITY RESOURCES, INC   | 1 | \$151,701.11 | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$157,267.97 | 0.1%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORP   | 1 | \$173,344.25 | 0.11% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                                  | 1 | \$160,500.00 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 2 | \$305,837.91 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1 | \$166,753.97 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION        | 1 | \$172,256.94 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$170,726.47 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,370.47 | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                | 1 | \$157,273.07 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 2 | \$318,041.09 | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$156,307.51 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 2 | \$344,397.49 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 5 | \$793,089.42 | 0.48% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$169,676.66 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LLC   | 1 | \$153,473.57 | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION           | 1 | \$168,711.61 | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$163,264.43 | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                      | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION   | 1 | \$155,690.30 | 0.09% | 0 | \$0.00 |
|  | PRICE MORTGAGE GROUP LLC   | 1 | \$151,681.21 | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                   | 2 | \$319,339.04 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                  | 1 | \$151,665.76 | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER     | 2  | \$323,352.31   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER    | 4  | \$664,521.20   | 0.4%  | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                     | 6  | \$985,759.26   | 0.6%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINCAPITAL COMPANY                     | 1  | \$171,202.97   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL CO                         | 1  | \$168,856.36   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 16 | \$2,581,978.00 | 1.57% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                | 1  | \$161,761.34   | 0.1%  | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC                              | 1  | \$153,545.51   | 0.09% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                      | 1  | \$161,262.08   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                     | 2  | \$309,028.21   | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FSB                                      | 2  | \$328,936.72   | 0.2%  | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                  | 1  | \$161,267.30   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                       | 3  | \$466,864.28   | 0.28% | 0 | \$0.00 |
| RESMAC, INC. A CORP                                      | 1  | \$167,253.23   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                      | 1  | \$159,538.17   | 0.1%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 1  | \$171,218.02   | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP             | 1  | \$155,705.00   | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION             | 1  | \$151,250.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$166,964.42   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP              | 1  | \$168,732.95   | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1  | \$171,325.21   | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP        | 1  | \$157,563.85   | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2  | \$332,255.07   | 0.2%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                         | 1  | \$164,803.00   | 0.1%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                             | 1  | \$170,495.33   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC                                   | 1  | \$150,832.36   | 0.09% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORP.                                | 1  | \$167,768.54   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                                   | 1 | \$150,128.50 | 0.09% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION                                   | 1 | \$166,260.10 | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$155,860.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                                | 1 | \$166,864.23 | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                               | 1 | \$164,762.26 | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP  | 1 | \$151,785.83 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 2 | \$321,761.34 | 0.2%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$155,575.52 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN AZ LLC   | 1 | \$159,458.40 | 0.1%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC   | 1 | \$159,764.28 | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$167,907.73 | 0.1%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP.   | 1 | \$166,008.64 | 0.1%  | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORP  | 1 | \$165,300.00 | 0.1%  | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                                | 1 | \$174,477.70 | 0.11% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION  | 1 | \$171,452.61 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY                    | 1 | \$174,148.72 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                     | 1 | \$173,000.00 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$166,160.25 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC                        | 1 | \$173,996.31 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$160,345.95 | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,524.15 | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE MORTGAGE FIRM INC A CORPORATION                              | 2 | \$310,809.59 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                             | 1 | \$168,855.92 | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$150,405.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORP                      | 1 | \$167,902.28 | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$153,673.28 | 0.09% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                                   | 1 | \$155,021.28 | 0.09% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION          | 1 | \$158,371.54 | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                   | 1 | \$159,769.47 | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                  | 2 | \$307,878.69 | 0.19% | 0 | \$0.00 |
| TOWNE BANK A CORPORATION   | 1 | \$163,537.04 | 0.1%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORP                                      | 1 | \$155,775.23 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                    | 1 | \$156,519.07 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                     | 2 | \$325,651.83 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC.                                   | 1 | \$150,138.15 | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 2 | \$315,532.80 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$169,609.02 | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP                              | 1 | \$172,556.53 | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 3 | \$493,348.26 | 0.3%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPRATION                        | 1 | \$151,780.99 | 0.09% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1 | \$154,284.64 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$150,995.75 | 0.09% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$155,775.23 | 0.09% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$160,550.00 | 0.1%  | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1 | \$151,077.10 | 0.09% | 0 | \$0.00 |
| WALLICK & VOLK, INC.   | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 2 | \$319,069.47 | 0.19% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 3 | \$482,018.03 | 0.29% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.   | 1 | \$172,278.42 | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.  | 2            | \$317,002.69            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                       | 1            | \$170,495.33            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                      | 1            | \$157,377.94            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 2            | \$333,722.75            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1            | \$155,340.20            | 0.09%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 2            | \$324,631.59            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 487          | \$78,645,344.79         | 47.69%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1            | \$151,451.72            | 0.09%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION           | 1            | \$155,437.72            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$163,758.39            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$154,513.29            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                           | 2            | \$336,800.18            | 0.2%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                       | 1            | \$169,275.75            | 0.1%        | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST CO. A KY CORP                           | 1            | \$165,750.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1            | \$151,326.04            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$335,111.18            | 0.2%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                    | 1            | \$161,267.30            | 0.1%        | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC   | 1            | \$157,472.37            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$324,086.83            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,019</b> | <b>\$164,920,953.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR5W4    | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1            | \$410,935.42            | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                  | 1            | \$243,613.33            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$291,584.57            | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 1            | \$285,752.81            | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$233,510.52            | 0.12%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PA CORP   | 1            | \$467,295.12            | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 1            | \$301,128.30            | 0.15%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                   | 1 | \$175,780.37 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK OF OK   | 1 | \$208,449.23 | 0.1%  | 0 | \$0.00 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                          | 1 | \$339,509.25 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP   | 1 | \$395,915.87 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$416,346.56 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                  | 2 | \$452,282.80 | 0.23% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                | 1 | \$235,667.48 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$286,778.45 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$267,701.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$237,315.15 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$266,478.60 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1 | \$201,902.38 | 0.1%  | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                               | 1 | \$264,235.09 | 0.13% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LA CORP  | 2 | \$743,585.67 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$311,579.73 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 1 | \$335,276.93 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$526,407.01 | 0.26% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$314,546.14 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 3 | \$947,978.11 | 0.48% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP                                | 1 | \$282,053.03 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$208,705.51 | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                                   | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC   | 1 | \$444,329.77 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$311,540.36 | 0.16% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$274,594.87 | 0.14% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC (THE) A CORP   | 1 | \$403,168.27 | 0.2%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK    | 1 | \$305,149.79 | 0.15% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$259,503.37 | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1 | \$262,837.37 | 0.13% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$221,173.68 | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION                          | 1 | \$331,532.21 | 0.17% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$211,694.54 | 0.11% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK   | 1 | \$482,272.52 | 0.24% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LLC   | 1 | \$257,619.91 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$260,123.99 | 0.13% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$242,441.31 | 0.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$203,396.00 | 0.1%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$233,562.99 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                      | 1 | \$189,732.30 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$307,030.84 | 0.15% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                             | 1 | \$246,651.98 | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                            | 1 | \$224,682.97 | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION  | 1 | \$350,982.17 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$404,000.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CRESKOM BANK, A SC BANKING CORP.                                |   |              |       |   |        |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP.      | 1 | \$471,803.91 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMAPNY, LTD                                       | 1 | \$239,183.11 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$225,062.93 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                   | 1 | \$229,546.78 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 2 | \$619,191.68 | 0.31% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP                         | 1 | \$203,411.16 | 0.1%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$608,179.66 | 0.31% | 0 | \$0.00 |
|  | E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION              | 1 | \$211,507.96 | 0.11% | 0 | \$0.00 |
|  | ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$331,532.21 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$275,103.05 | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$323,443.30 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                                 | 1 | \$290,826.72 | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD                               | 1 | \$247,243.25 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$260,465.72 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$214,713.04 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                    | 2 | \$627,776.53 | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORP                          | 1 | \$299,567.75 | 0.15% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP                    | 1 | \$398,226.42 | 0.2%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$299,564.76 | 0.15% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP                                     | 1 | \$416,412.44 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP       | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$352,280.25 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI                 | 1 | \$224,675.82 | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$375,346.22   | 0.19% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORIDA CORPORATION             | 1 | \$325,756.99   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORP   | 1 | \$294,148.48   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION  | 1 | \$380,463.16   | 0.19% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                             | 1 | \$218,192.13   | 0.11% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. DBA<br>ERATES MORTGAGE                 | 1 | \$585,644.97   | 0.29% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, L.P. DBA<br>ERATES MORTGAGE                | 1 | \$297,569.87   | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                         | 1 | \$328,903.74   | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VA LLC   | 1 | \$235,134.38   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                        | 1 | \$576,680.73   | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC  | 1 | \$539,075.04   | 0.27% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA   | 1 | \$245,323.86   | 0.12% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LLC   | 1 | \$224,514.43   | 0.11% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP, A CORP  | 1 | \$363,899.30   | 0.18% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION  | 1 | \$416,412.44   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$464,114.02   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP  | 8 | \$2,504,574.93 | 1.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP  | 2 | \$691,023.16   | 0.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION   | 6 | \$1,573,610.68 | 0.79% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                       | 2  | \$555,798.01   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 3  | \$823,579.67   | 0.41% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$959,930.27   | 0.48% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FL CORP                          | 1  | \$218,128.18   | 0.11% | 0 | \$0.00 |
| HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION        | 1  | \$279,191.80   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                       | 1  | \$297,641.86   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC       | 1  | \$375,645.78   | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION              | 2  | \$591,850.00   | 0.3%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                    | 1  | \$299,558.04   | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$231,368.91   | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                      | 1  | \$232,850.83   | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE CO   | 1  | \$335,505.00   | 0.17% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                      | 25 | \$8,977,654.38 | 4.51% | 0 | \$0.00 |
| INTERCAP LENDING INC. A CORPORATION                             | 1  | \$519,000.00   | 0.26% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$303,571.66   | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP                | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING INCORPORATED                                       | 2  | \$645,587.92   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                      | 1  | \$416,399.18   | 0.21% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1  | \$287,843.84   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORP                             | 1  | \$229,425.00   | 0.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION            | 1  | \$224,668.53   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                      | 1  | \$228,950.00   | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC.                              | 1  | \$576,821.96   | 0.29% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$483,021.39   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$236,658.53   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                   | 3  | \$863,803.00   | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                      | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION         | 1 | \$252,693.44 | 0.13% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP               | 1 | \$251,644.93 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$297,080.83 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$223,600.00 | 0.11% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                                       | 1 | \$561,503.01 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                        | 1 | \$314,110.80 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$534,194.21 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1 | \$199,892.95 | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$220,974.47 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                        | 1 | \$308,645.68 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$415,822.87 | 0.21% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$886,057.36 | 0.44% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP                                     | 1 | \$350,983.97 | 0.18% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$378,951.07 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1 | \$250,438.64 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                             | 1 | \$208,705.52 | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$317,561.88 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$402,406.29 | 0.2%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                              | 3 | \$969,021.87 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP                  | 1 | \$204,409.99 | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC                               | 1 | \$323,085.39 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$208,941.73 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$536,925.27 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP             | 1 | \$328,800.00 | 0.17% | 0 | \$0.00 |
|   | 1 | \$369,454.91 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.            |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$202,713.17   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$291,569.83   | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$217,869.31   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1 | \$563,240.28   | 0.28% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 2 | \$570,117.60   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY          | 1 | \$415,769.36   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY            | 1 | \$295,083.64   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$292,278.27   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$339,520.94   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,008.96   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$520,000.00   | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$674,875.28   | 0.34% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                           | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1 | \$230,874.24   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                  | 1 | \$239,306.03   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 3 | \$841,580.05   | 0.42% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                 | 1 | \$347,833.23   | 0.17% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6 | \$1,590,893.09 | 0.8%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$385,459.29   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1 | \$361,877.85   | 0.18% | 0 | \$0.00 |
|  |  | 3 | \$833,928.81   | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PULASKI BANK A FEDERAL SAVINGS BANK   |   |              |       |   |        |  |
| PULASKI BANK, A FSB   | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$287,152.22 | 0.14% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC  | 1 | \$218,116.98 | 0.11% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$205,531.08 | 0.1%  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$224,675.82 | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION                | 1 | \$374,222.88 | 0.19% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.  | 1 | \$337,155.00 | 0.17% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 2 | \$819,498.75 | 0.41% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$287,585.04 | 0.14% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$785,947.20 | 0.39% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$233,655.28 | 0.12% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC., A CALIFORNIA CORP  | 1 | \$448,377.00 | 0.23% | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$282,699.73 | 0.14% | 0 | \$0.00 |  |
| SYNERGY ONE LENDING, INC. A CORP  | 1 | \$612,273.14 | 0.31% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1 | \$353,590.31 | 0.18% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC. A CALIFORNIA CORP   | 1 | \$319,055.62 | 0.16% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY  | 1 | \$310,331.45 | 0.16% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY A CORPORATION  | 1 | \$467,005.55 | 0.23% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$208,249.51 | 0.1%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                     | 1 | \$265,608.13 | 0.13% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC  | 1 | \$300,800.00 | 0.15% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 1 | \$415,387.14 | 0.21% | 0 | \$0.00 |  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.21% | 0 | \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$297,560.98 | 0.15% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORP   | 2 | \$577,232.63 | 0.29% | 0 | \$0.00 |  |

|   |     |                  |        |   |              |
|---|-----|------------------|--------|---|--------------|
| THE MORTGAGE HOUSE, INC. A CA CORP                                  | 1   | \$251,828.45     | 0.13%  | 0 | \$0.00       |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1   | \$275,405.00     | 0.14%  | 0 | \$0.00       |
| TIDEWATER MORTGAGE SERVICES, INC.                                   | 1   | \$284,575.68     | 0.14%  | 0 | \$0.00       |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1   | \$293,630.87     | 0.15%  | 0 | \$0.00       |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                      | 1   | \$233,700.00     | 0.12%  | 0 | \$0.00       |
| TRIDENT MORTGAGE CO., LP  | 5   | \$1,494,425.53   | 0.75%  | 1 | \$410,279.72 |
| UNITED BANK INC.  | 1   | \$340,497.63     | 0.17%  | 0 | \$0.00       |
| UNITED SAVINGS BANK   | 1   | \$280,000.00     | 0.14%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC             | 1   | \$182,171.69     | 0.09%  | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                       | 1   | \$203,397.97     | 0.1%   | 0 | \$0.00       |
| V.I.P. INDEPENDENT MORTGAGE, INC                                    | 1   | \$224,918.15     | 0.11%  | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC  | 1   | \$241,908.67     | 0.12%  | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC.   | 3   | \$896,529.96     | 0.45%  | 0 | \$0.00       |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORP                          | 1   | \$375,911.80     | 0.19%  | 0 | \$0.00       |
| WALLICK + VOLK, INC.  | 1   | \$324,119.40     | 0.16%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORP.   | 2   | \$655,743.02     | 0.33%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 1   | \$336,297.99     | 0.17%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$296,387.02     | 0.15%  | 0 | \$0.00       |
| WATSON MORTGAGE CORP.   | 1   | \$297,656.35     | 0.15%  | 0 | \$0.00       |
| WELLS FARGO BANK, N.A.  | 345 | \$103,643,073.94 | 52.05% | 0 | \$0.00       |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION | 1   | \$343,434.83     | 0.17%  | 0 | \$0.00       |
| WEST TOWN BANK & TRUST A STATE BANK                                 | 1   | \$249,294.29     | 0.13%  | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1   | \$367,000.00     | 0.18%  | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO                  | 1   | \$412,000.00     | 0.21%  | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC.   | 1   | \$299,558.04     | 0.15%  | 0 | \$0.00       |
| WHOLESALE CAPITAL CORPORATION A CORP                                | 1   | \$253,649.22     | 0.13%  | 0 | \$0.00       |
| WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1   | \$323,522.68     | 0.16%  | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA   | 1          | \$278,229.86            | 0.14%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1          | \$248,000.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>652</b> | <b>\$199,126,875.30</b> | <b>100%</b> | <b>1</b> | <b>\$410,279.72</b> |
| 3138YR5X2    | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                   | 1          | \$159,031.54            | 0.33%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1          | \$168,440.25            | 0.35%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                               | 1          | \$163,547.80            | 0.34%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                              | 1          | \$168,040.88            | 0.35%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC A LLC  | 1          | \$153,000.00            | 0.32%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 4          | \$631,243.76            | 1.32%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                     | 1          | \$169,225.84            | 0.35%       | 0        | \$0.00              |
|              | AMERICAN BANK OF HUNTSVILLE  | 1          | \$171,469.54            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                    | 1          | \$173,732.09            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2          | \$344,468.81            | 0.72%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION              | 1          | \$165,827.86            | 0.35%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1          | \$174,411.91            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.                   | 1          | \$150,676.65            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1          | \$170,714.05            | 0.36%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1          | \$155,685.16            | 0.33%       | 0        | \$0.00              |
|              | ARLINGTON BANK (THE)   | 1          | \$174,630.71            | 0.37%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC                                       | 1          | \$172,983.25            | 0.36%       | 0        | \$0.00              |
|              | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION                  | 1          | \$161,756.00            | 0.34%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$159,517.29            | 0.33%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK  | 1          | \$161,756.00            | 0.34%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC  | 3          | \$518,375.26            | 1.08%       | 0        | \$0.00              |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                     | 1          | \$162,149.95            | 0.34%       | 0        | \$0.00              |
|              | CAPITAL CENTER, LLC A LLC  | 2          | \$315,960.00            | 0.66%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORP                            | 1 | \$151,810.37 | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE  | 1 | \$164,800.00 | 0.34% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.<br>A CORPORATION   | 1 | \$153,568.18 | 0.32% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK<br>STATE CHARTERED BANK  | 1 | \$161,751.49 | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$164,751.48 | 0.34% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN IL<br>CORP  | 1 | \$166,149.38 | 0.35% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                            | 1 | \$168,046.51 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$337,047.98 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 6 | \$996,509.87 | 2.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. A<br>TEXAS LIMITED PARTNERSHIP                                | 1 | \$171,235.94 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LP  | 1 | \$170,706.49 | 0.36% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORP  | 1 | \$169,743.95 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.<br>OHIO CORP  | 1 | \$161,756.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO<br>CORPORATION  | 1 | \$173,732.09 | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION  | 1 | \$163,618.33 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                      | 1 | \$161,256.76 | 0.34% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.   | 1 | \$168,300.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE                                   | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 1 | \$167,891.10 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$154,766.54 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION  | 2 | \$337,485.04 | 0.71% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$164,149.39 | 0.34% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$157,745.30 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE BANK   | 1 | \$171,979.57 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VA CORP  | 1 | \$166,249.22 | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST SECURITY BANK   | 1 | \$158,280.92 | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                         | 1 | \$159,721.78 | 0.33% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$152,300.14 | 0.32% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP                     | 1 | \$162,574.30 | 0.34% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$155,759.81 | 0.33% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CA CORP  | 1 | \$156,264.28 | 0.33% | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                                     | 1 | \$174,460.29 | 0.37% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE                | 1 | \$165,350.58 | 0.35% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$153,131.36 | 0.32% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$149,532.16 | 0.31% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$153,363.51 | 0.32% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA   | 1 | \$171,735.17 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP  | 1 | \$150,544.43 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP   | 2 | \$323,686.51 | 0.68% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC   | 1 | \$164,751.48 | 0.34% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                  | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$171,604.15 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$152,950.00 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION                             | 1 | \$156,035.08 | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                            | 2 | \$308,728.98 | 0.65% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$668,292.23 | 1.4%  | 0 | \$0.00 |
|  |   | 1 | \$169,607.65 | 0.35% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           |   |              |       |   |        |
|  | HOMESERVICES LENDING, LLC A LLC   | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 1 | \$162,948.72 | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 3 | \$483,448.42 | 1.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                          | 1 | \$152,913.73 | 0.32% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC                              | 1 | \$166,894.94 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1 | \$174,730.55 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$169,738.25 | 0.36% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC                            | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LLC  | 1 | \$159,753.65 | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$157,257.50 | 0.33% | 0 | \$0.00 |
|  | HOMETRUST BANK, NA, A NATIONAL ASSOC.   | 1 | \$169,738.25 | 0.36% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$160,091.17 | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$161,251.34 | 0.34% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP   | 1 | \$156,508.65 | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                  | 2 | \$325,582.32 | 0.68% | 0 | \$0.00 |
|  | INERBANK MORTGAGE COMPANY   | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 5 | \$806,012.36 | 1.69% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$152,370.16 | 0.32% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$173,332.71 | 0.36% | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$160,050.00 | 0.33% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 |
|  | M & T BANK, A CORPORATION   | 1 | \$159,517.29 | 0.33% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$156,358.88 | 0.33% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION   | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$151,566.27 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 1 | \$150,068.58 | 0.31% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1 | \$155,920.80 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                  | 1 | \$169,094.92 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER                        | 1 | \$168,300.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                 | 1 | \$170,119.66 | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 2 | \$337,478.27 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION      | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MA LLC                                     | 1 | \$167,984.18 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$163,752.99 | 0.34% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$154,611.58 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                     | 1 | \$174,259.00 | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$170,243.20 | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 2 | \$326,801.77 | 0.68% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                         | 1 | \$163,505.21 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP.                        | 1 | \$160,153.03 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNIONA NEVADA CORPORATION                    | 1 | \$169,900.00 | 0.36% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                             | 1 | \$157,527.09 | 0.33% | 0 | \$0.00 |
| PERL MORTGAGE INC. AN IL CORP                                  | 1 | \$149,918.81 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$167,735.60 | 0.35% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 2 | \$320,905.14 | 0.67% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC                                      | 2 | \$312,683.30 | 0.65% | 0 | \$0.00 |
| PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY              | 1 | \$170,460.08 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1 | \$155,765.04 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1 | \$170,682.83 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER           | 1 | \$170,484.08 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER          | 1 | \$158,405.72 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 3 | \$482,821.56 | 1.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6 | \$988,488.47 | 2.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$154,566.85 | 0.32% | 0 | \$0.00 |
| PROSPERITY BANK   | 3 | \$494,792.93 | 1.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 4 | \$643,230.23 | 1.35% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$166,948.17 | 0.35% | 0 | \$0.00 |
| PULASKI BANK, A FSB   | 2 | \$309,594.97 | 0.65% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$152,528.14 | 0.32% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST   | 1 | \$165,749.98 | 0.35% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                   | 1 | \$156,266.58 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$168,040.88 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$154,766.54 | 0.32% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1 | \$153,768.05 | 0.32% | 0 | \$0.00 |
| RP FUNDING, INC.  | 1 | \$167,597.19 | 0.35% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                                       | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$160,502.92 | 0.34% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$154,761.34 | 0.32% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$325,826.52 | 0.68% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$166,155.00 | 0.35% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                  | 2 | \$332,367.46 | 0.7%  | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                 | 2 | \$334,700.00 | 0.7%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$174,730.55 | 0.37% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$340,796.68 | 0.71% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 2 | \$332,417.93 | 0.7%  | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK                              | 1 | \$154,500.00 | 0.32% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION A CORPORATION                                      | 1 | \$159,753.65 | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$165,051.03 | 0.35% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS                           | 1 | \$163,752.99 | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LLC   |            |                        |             |          |               |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                | 1          | \$159,517.28           | 0.33%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1          | \$158,411.05           | 0.33%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                     | 1          | \$158,609.07           | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$304,827.13           | 0.64%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK   | 1          | \$159,759.02           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$174,736.42           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$150,733.70           | 0.32%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$160,992.75           | 0.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 74         | \$12,067,184.79        | 25.25%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                      | 1          | \$165,994.02           | 0.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 2          | \$312,528.57           | 0.65%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                    | 1          | \$171,911.89           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$481,353.91           | 1.01%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$491,507.48           | 1.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$335,752.99           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$47,788,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR5Y0    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$403,804.78           | 0.04%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE, OHIO CORPORATION                                       | 1          | \$232,414.65           | 0.02%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$415,387.14           | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                       | 1          | \$621,464.60           | 0.06%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                             | 1          | \$439,351.79           | 0.04%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1          | \$623,274.79           | 0.06%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WI CORP  | 1          | \$212,999.45           | 0.02%       | 0        | \$0.00        |
|              | AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP                               | 1          | \$200,000.00           | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$395,829.46           | 0.04%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                       | 1 | \$345,726.67   | 0.03% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1 | \$327,180.00   | 0.03% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$308,706.35   | 0.03% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 2 | \$647,413.16   | 0.06% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION  | 1 | \$299,767.46   | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC   | 2 | \$539,211.17   | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORP  | 2 | \$460,080.67   | 0.05% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION   | 5 | \$1,393,279.46 | 0.14% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP   | 1 | \$269,419.86   | 0.03% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$566,571.50   | 0.06% | 0 | \$0.00 |
|  | ACOPLA LLC A CORPORATION  | 1 | \$209,590.77   | 0.02% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES LTD  | 1 | \$222,890.25   | 0.02% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD   | 1 | \$214,240.87   | 0.02% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD.  | 1 | \$245,166.29   | 0.02% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP LLC   | 1 | \$307,566.03   | 0.03% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 2 | \$524,494.62   | 0.05% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                           | 1 | \$550,000.00   | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC   | 1 | \$470,250.00   | 0.05% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1 | \$255,622.86   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 4 | \$946,839.53   | 0.1%  | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$359,481.30   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                   | 1 | \$202,058.45   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1 | \$462,875.65   | 0.05% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                      | 1 | \$220,075.30   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP                                       | 2 | \$642,642.37   | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$323,729.86   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$220,057.48   | 0.02% | 0 | \$0.00 |
|  |   | 3 | \$872,656.95   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   |   |                |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP                                  | 1 | \$208,499.16   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                               | 1 | \$370,906.70   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$366,913.97   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORP  | 1 | \$249,639.79   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1 | \$381,898.96   | 0.04% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORP   | 1 | \$319,528.57   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1 | \$220,082.44   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 2 | \$520,729.87   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 1 | \$314,838.10   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                                    | 3 | \$826,484.32   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 5 | \$1,329,205.44 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                   | 2 | \$530,862.78   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$392,096.43   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$227,352.20   | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,101,463.90 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 2 | \$631,764.56   | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP  | 1 | \$289,323.14   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                           | 1 | \$231,026.26   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$1,098,784.55 | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP      | 1 | \$212,683.22   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.     | 1 | \$599,191.79   | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                              | 1 | \$269,521.11   | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP         | 1 | \$315,534.46   | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION  | 3 | \$916,957.27   | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP             | 3 | \$943,908.81   | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                               | 3 | \$940,218.80   | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                              | 3 | \$1,171,978.57 | 0.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$437,234.46   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$361,403.81   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$264,110.33   | 0.03% | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK           | 1 | \$334,011.37   | 0.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC                                | 1 | \$224,288.09   | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION        | 1 | \$231,578.34   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORP                               | 1 | \$217,273.60   | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                        | 6 | \$1,933,941.60 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                     | 3 | \$779,455.30   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                              | 2 | \$514,673.79   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                       | 2 | \$802,930.60   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORP                             | 2 | \$437,868.20   | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORP   | 1 | \$279,173.67   | 0.03% | 0 | \$0.00 |
|   | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                         |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1  | \$475,298.75   | 0.05% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                          | 1  | \$254,632.59   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 2  | \$716,127.39   | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 2  | \$474,434.87   | 0.05% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 2  | \$714,385.67   | 0.07% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1  | \$267,981.80   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING                | 1  | \$321,536.05   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS            | 1  | \$270,359.90   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 3  | \$616,546.87   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE               | 1  | \$226,879.88   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE             | 1  | \$293,400.00   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 11 | \$3,290,986.53 | 0.33% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                 | 4  | \$1,069,831.87 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION                 | 1  | \$322,524.15   | 0.03% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                       | 1  | \$242,968.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$308,314.96   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$398,342.94   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                             | 1  | \$263,320.06   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC                       | 2  | \$815,011.07   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                      | 1  | \$263,619.62   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC   | 2  | \$581,329.10   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 3  | \$1,390,032.14 | 0.14% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS INC A CORPORATION                                     | 1 | \$276,600.89   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                                    | 3 | \$956,093.27   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$552,666.35   | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP  | 1 | \$325,530.29   | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORP   | 1 | \$383,446.73   | 0.04% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 1 | \$262,621.06   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$219,350.74   | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC  | 1 | \$311,924.92   | 0.03% | 0 | \$0.00 |
| BANK OF ANN ARBOR, A CORPORATION  | 1 | \$209,950.00   | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 5 | \$1,655,965.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 2 | \$634,482.37   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$259,232.69   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 4 | \$1,026,678.25 | 0.1%  | 0 | \$0.00 |
| BANK OF NEBRASKA  | 2 | \$515,422.12   | 0.05% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORP  | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$233,355.72   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KS CORP                                    | 1 | \$309,792.94   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                     | 1 | \$272,307.09   | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$910,657.83   | 0.09% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.   | 1 | \$231,873.68   | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC A CA LLC   | 1 | \$559,228.47   | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$219,087.46   | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP        | 1 | \$377,439.45   | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 2 | \$517,006.58   | 0.05% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$550,895.03   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$782,612.80   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                          | 1 | \$221,672.95   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$232,471.98   | 0.02% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION  | 3 | \$761,356.29   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP          | 1 | \$343,867.66   | 0.03% | 0 | \$0.00 |
| CADENCE BANK, N.A.                                     | 1 | \$318,557.09   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY         | 2 | \$522,597.23   | 0.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                    | 3 | \$826,644.80   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 1 | \$249,300.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$182,730.40   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LLC                             | 2 | \$491,057.17   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK                                      | 1 | \$244,308.40   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                    | 6 | \$1,831,374.62 | 0.18% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186          | 2 | \$970,123.21   | 0.1%  | 0 | \$0.00 |
| CAPTSTAR LENDING LLC                                   | 1 | \$247,135.37   | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$598,306.29   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC                | 1 | \$366,140.09   | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC                                   | 1 | \$208,692.09   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION            | 1 | \$399,410.71   | 0.04% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION          | 1 | \$244,639.07   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2 | \$776,591.24   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 3 | \$1,188,047.18 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK    | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,051,091.93 | 0.11% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                | 1 | \$257,020.79   | 0.03% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORP                      | 1 | \$258,626.82   | 0.03% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$224,668.53   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 1 | \$248,633.17   | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                       | 1 | \$399,410.71   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1 | \$274,612.52   | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH                            | 3 | \$877,581.66   | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                     | 1 | \$203,699.47   | 0.02% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP              | 1 | \$299,567.75   | 0.03% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$252,232.86   | 0.03% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LLC                            | 1 | \$411,086.28   | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$1,076,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.                                   | 1 | \$560,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 2 | \$653,551.38   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MO LLC                               | 1 | \$284,589.37   | 0.03% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                   | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$286,400.00   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN IL CORP                              | 2 | \$603,670.22   | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1 | \$272,000.00   | 0.03% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MD BANKING CORP                           | 1 | \$325,390.87   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$238,156.36   | 0.02% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP                  | 1 | \$268,910.57   | 0.03% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$376,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                | 1 | \$226,419.95   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$284,589.37   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$330,244.01   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION           | 1 | \$261,514.17   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1 | \$410,784.11   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                 | 2 | \$726,061.58   | 0.07% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP                | 1 | \$346,000.76   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP               | 1 | \$387,191.32   | 0.04% | 0 | \$0.00 |
|  |  | 2 | \$566,687.43   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION            |    |                |       |   |        |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                              | 1  | \$202,518.79   | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP A<br>CORPORATION                                  | 1  | \$355,175.98   | 0.04% | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                            | 1  | \$202,008.52   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A<br>CORPORATION                               | 3  | \$952,829.66   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                    | 2  | \$700,289.55   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                             | 1  | \$229,161.90   | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORP   | 2  | \$489,951.50   | 0.05% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1  | \$324,452.37   | 0.03% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LLC                          | 1  | \$263,254.76   | 0.03% | 0 | \$0.00 |
| CUSTOMERS BANK, A<br>CORPORATION   | 2  | \$685,185.31   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 4  | \$942,471.03   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 7  | \$2,212,622.64 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 16 | \$4,515,038.97 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L<br>P  | 1  | \$474,434.34   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        | 1  | \$202,300.09   | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 2  | \$578,179.29   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC   | 2  | \$596,669.41   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY                | 1  | \$390,763.38   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OR CORP                                   | 1  | \$409,468.80   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                        | 1  | \$203,699.47   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGON CORP                              | 1  | \$266,007.54   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DE<br>CORP                                   | 1  | \$249,277.10   | 0.03% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP LLC<br>A TEXAS LIMITED LIABILITY<br>COMPANY    | 1  | \$351,624.88   | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DRAGAS MORTGAGE COMPANY   | 1 | \$215,023.00 | 0.02% | 0 | \$0.00 |
|  | DSW MORTGAGE INC A COLORADO CORP                                | 1 | \$229,236.40 | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                                 | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                          | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 0.05% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP       | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.      | 2 | \$746,909.69 | 0.07% | 0 | \$0.00 |
|  | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION            | 1 | \$307,546.25 | 0.03% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION             | 1 | \$304,118.06 | 0.03% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY                                      | 1 | \$211,195.27 | 0.02% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                  | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1 | \$271,984.75 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP                   | 1 | \$261,316.45 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP        | 1 | \$386,592.19 | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  | 2 | \$461,154.76 | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP               | 1 | \$269,031.24 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP               | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                | 2 | \$439,505.75 | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                                 | 1 | \$318,280.42 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                    | 1 | \$270,351.12 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP     | 1 | \$275,434.73 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 3 | \$695,823.67 | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                | 1 | \$272,398.10 | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LTD                               | 2 | \$724,380.56 | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$220,597.05   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION                     | 1 | \$208,692.09   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$279,191.80   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$287,920.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$278,411.56   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP                         | 4 | \$1,053,302.32 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$319,568.95   | 0.03% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP                                    | 1 | \$504,634.34   | 0.05% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$240,470.21   | 0.02% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$480,774.78   | 0.05% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$375,345.00   | 0.04% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COPORATION       | 1 | \$252,327.72   | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 1 | \$380,704.45   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK AN IA BANKING CORP   | 1 | \$289,514.14   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK AN IA BANKING CORPORATION  | 1 | \$262,747.34   | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$308,295.15   | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                     | 1 | \$239,646.43   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$203,048.98   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  | 1 | \$202,201.68   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$309,583.65   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$239,646.43   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP               |   |                |       |   |        |  |
| FIRST CHOICE LENDING GROUP LP                              | 1 | \$388,938.80   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP                             | 1 | \$335,505.00   | 0.03% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION               | 2 | \$458,396.99   | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION             | 1 | \$275,094.13   | 0.03% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                         | 1 | \$277,009.14   | 0.03% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION         | 1 | \$239,337.51   | 0.02% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF LINCOLNTON                   | 1 | \$236,300.57   | 0.02% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$284,195.49   | 0.03% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$350,920.85   | 0.04% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 2 | \$463,900.00   | 0.05% | 0 | \$0.00 |  |
| FIRST LENDERS MORTGAGE CORP                                | 1 | \$198,401.94   | 0.02% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING CORPORATION                   | 1 | \$385,222.16   | 0.04% | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKLING CORPORATION                  | 1 | \$377,479.22   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 3 | \$688,856.93   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK         | 1 | \$238,968.16   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP                            | 1 | \$213,435.10   | 0.02% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION   | 1 | \$208,750.00   | 0.02% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 3 | \$1,381,576.45 | 0.14% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP               | 1 | \$350,898.69   | 0.04% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$499,517.85   | 0.05% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 7 | \$2,258,057.21 | 0.23% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 1 | \$339,510.12   | 0.03% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$337,102.64   | 0.03% | 0 | \$0.00 |  |
|  | 1 | \$264,210.18   | 0.03% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                        |   |              |       |   |        |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                        | 1 | \$525,707.01 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MO CORP                                     | 1 | \$320,762.17 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP                              | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP.                             | 1 | \$228,822.71 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                       | 1 | \$265,125.90 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1 | \$269,059.42 | 0.03% | 0 | \$0.00 |
| FIRT UNITED BANK  | 1 | \$336,753.16 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$359,056.13 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP                                       | 1 | \$275,086.43 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION  | 1 | \$477,076.86 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP  | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 2 | \$536,899.59 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$374,721.27 | 0.04% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                         | 1 | \$287,435.26 | 0.03% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORP  | 1 | \$305,549.19 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.  | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 2 | \$635,619.98 | 0.06% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$469,315.53   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 2 | \$508,933.93   | 0.05% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE             | 1 | \$377,433.56   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 4 | \$1,229,267.30 | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 2 | \$1,058,197.72 | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$649,621.82   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                  | 5 | \$1,625,526.69 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$475,358.81   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 2 | \$643,162.73   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                           | 2 | \$964,109.99   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$228,462.93   | 0.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                       | 2 | \$767,982.17   | 0.08% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$259,616.96   | 0.03% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLD COAST BANK AN IL CHARTERED BANK                                 | 1 | \$303,023.08   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 2 | \$578,801.46   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 2 | \$637,354.04   | 0.06% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                       | 1 | \$289,323.14   | 0.03% | 0 | \$0.00 |
|  | GOOGAIN INC A CORPORATION  | 1 | \$299,567.75   | 0.03% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                       | 2 | \$725,212.82   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LLC                                 | 1 | \$257,220.50   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 2 | \$562,899.04   | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$618,365.93   | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 3 | \$1,207,509.60 | 0.12% | 0 | \$0.00 |
|  | GREENTREE MORTGAG SERVICES OHIO CORPORATION                          | 1 | \$185,931.72   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$275,094.14   | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                        |    |                 |       |   |        |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                       | 1  | \$202,318.73    | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                      | 1  | \$199,218.90    | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                            | 3  | \$803,363.35    | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$419,367.41    | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1  | \$308,823.94    | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 17 | \$5,135,054.52  | 0.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                  | 11 | \$3,320,303.17  | 0.33% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP                          | 9  | \$2,255,862.24  | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 37 | \$10,197,357.18 | 1.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                         | 14 | \$4,640,916.92  | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                        | 5  | \$1,312,798.08  | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 9  | \$2,779,650.90  | 0.28% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$317,200.00    | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2  | \$491,632.83    | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$207,763.36    | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$274,395.16    | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1  | \$216,750.00    | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$356,485.63    | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1  | \$244,439.36    | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1  | \$215,681.79    | 0.02% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$415,769.36    | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CA CORP                                     | 1  | \$201,690.95    | 0.02% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP               | 1  | \$346,490.75    | 0.03% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP.                    | 1  | \$359,469.65    | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK OF TENNESSEE  | 1 | \$239,307.25   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC                       | 1 | \$271,596.09   | 0.03% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$590,513.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                                  | 1 | \$251,284.26   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION                     | 1 | \$260,615.49   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION                    | 1 | \$277,708.16   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP                          | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION                   | 1 | \$342,595.67   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                                     | 1 | \$234,107.05   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                  | 1 | \$304,560.54   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.                       | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION                 | 1 | \$263,311.51   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                            | 1 | \$254,084.93   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$443,370.85   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC   | 1 | \$614,648.98   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                           | 2 | \$649,386.56   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC   | 4 | \$1,098,805.73 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 3 | \$714,156.03   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$287,000.50   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                           | 1 | \$369,406.58   | 0.04% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$241,535.07 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$239,291.72 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                      | 1 | \$199,711.83 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$227,384.64 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$338,200.00 | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC                            | 1 | \$354,949.39 | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$602,361.28 | 0.06% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                         | 1 | \$219,625.96 | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                   | 1 | \$270,600.76 | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                            | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING      | 1 | \$371,451.97 | 0.04% | 0 | \$0.00 |
| HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$278,693.23 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                  | 2 | \$631,941.75 | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1 | \$175,358.07 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.              | 1 | \$256,321.83 | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                | 1 | \$365,211.17 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORP                                 | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                          | 1 | \$264,618.18 | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                        | 1 | \$370,453.44 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                      | 2 | \$466,312.01 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                     | 3 | \$866,281.64 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                        | 1 | \$253,977.28 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                 | 1 | \$279,596.57 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION          | 3 | \$857,935.30 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION         | 2 | \$461,727.08 | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | INTERBANK MORTGAGE CO   | 2  | \$702,054.51    | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 89 | \$29,223,268.22 | 2.93% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1  | \$269,619.57    | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1  | \$260,448.69    | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                              | 1  | \$331,610.74    | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$299,558.04    | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                     | 1  | \$501,044.04    | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                      | 1  | \$413,390.09    | 0.04% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                           | 2  | \$739,000.00    | 0.07% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 3  | \$1,042,494.58  | 0.1%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC.                                 | 1  | \$599,116.08    | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1  | \$269,600.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP              | 1  | \$303,000.00    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 2  | \$1,151,421.86  | 0.12% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1  | \$220,347.79    | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 7  | \$2,627,280.88  | 0.26% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 4  | \$1,636,706.87  | 0.16% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                        | 1  | \$624,618.68    | 0.06% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 4  | \$1,289,800.26  | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP                                  | 1  | \$245,100.00    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1  | \$355,000.00    | 0.04% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                       | 1  | \$294,085.05    | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORP                                  | 1  | \$304,598.43    | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                           | 2  | \$577,897.82    | 0.06% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                          | 1  | \$273,915.87    | 0.03% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK                          | 1  | \$270,750.00    | 0.03% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION   | 1  | \$327,516.78    | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL   | 8  | \$2,081,078.06  | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                     | 5 | \$1,439,738.06 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                              | 4 | \$1,296,043.14 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                                    | 1 | \$217,103.82   | 0.02% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORP   | 1 | \$220,175.16   | 0.02% | 0 | \$0.00 |
|  | LITTON MORTGAGE INC.   | 1 | \$378,798.79   | 0.04% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                                | 1 | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP                        | 1 | \$337,000.00   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE  | 1 | \$366,937.78   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE   | 1 | \$242,298.59   | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORP   | 1 | \$319,538.93   | 0.03% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION  | 1 | \$249,639.79   | 0.03% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION   | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | M + T BANK, A CORP   | 1 | \$219,675.90   | 0.02% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                          | 1 | \$332,615.49   | 0.03% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP | 1 | \$324,838.51   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 4 | \$997,053.19   | 0.1%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK                                       | 3 | \$880,230.28   | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                 | 7 | \$2,010,550.96 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                | 3 | \$843,183.36   | 0.08% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.  | 1 | \$500,286.06   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$219,350.74   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A MONTANA LLC   | 1 | \$251,288.64   | 0.03% | 0 | \$0.00 |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION                         | 1 | \$415,422.84   | 0.04% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 3 | \$838,022.82   | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 3 | \$845,029.09   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$264,547.82   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           |   |                |       |   |        |
|  | MD MUTUAL MORTGAGE LLC   | 1 | \$438,907.98   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                               | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A CO CORP   | 1 | \$260,881.90   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP.                                   | 1 | \$275,406.69   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED BANK  | 1 | \$347,997.88   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 2 | \$434,119.19   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 4 | \$1,155,481.94 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC   | 1 | \$392,438.43   | 0.04% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                     | 1 | \$339,000.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$219,683.02   | 0.02% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                                       | 1 | \$314,652.66   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                                      | 1 | \$211,374.35   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,486.50   | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORP                                     | 1 | \$239,771.24   | 0.02% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS   | 1 | \$203,124.98   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 2 | \$589,337.65   | 0.06% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC                                       | 1 | \$290,930.22   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN IL LTD                                       | 1 | \$335,005.73   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                                 | 1 | \$304,550.68   | 0.03% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$328,793.38   | 0.03% | 0 | \$0.00 |
|  | MIDWEST FAMILY LENDING CORPORATION   | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP   | 1 | \$349,484.37   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK   | 7 | \$1,821,988.82 | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MONARCH FINDNIG CORP A CALIFORNIA CORPORATION                           | 1 | \$327,267.16   | 0.03% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CA CORP  | 1 | \$279,587.51   | 0.03% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                           | 2 | \$492,888.81   | 0.05% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORP                                 | 1 | \$294,167.25   | 0.03% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORP                                | 1 | \$227,327.13   | 0.02% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                           | 1 | \$299,250.00   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$305,049.94   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                           | 4 | \$1,374,481.05 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP                                       | 1 | \$259,821.67   | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                 | 2 | \$527,577.30   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                          | 3 | \$1,109,226.97 | 0.11% | 0 | \$0.00 |
|  | MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION                           | 1 | \$265,117.46   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$216,750.04   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP                        | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP.        | 1 | \$334,517.32   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING                                  | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$219,683.02   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$199,718.20   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                         | 2 | \$608,084.32   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION                          | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 4 U LLC  | 1 | \$546,346.68   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 2 | \$413,390.09   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 2 | \$469,119.91   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$523,511.33   | 0.05% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION   |   |                |       |   |        |  |
| MORTGAGE EXPRESS, LLC   | 1 | \$415,075.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LLC   | 1 | \$300,706.34   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   | 1 | \$341,406.29   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$316,000.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC  | 1 | \$214,690.23   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$252,062.89   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 2 | \$527,294.87   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 3 | \$1,049,888.03 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$359,100.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC                             | 1 | \$204,704.63   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC                      | 1 | \$251,636.91   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 3 | \$936,391.99   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY  | 2 | \$454,013.15   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF GA LLC A LLC  | 1 | \$344,004.18   | 0.03% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MN CORP   | 1 | \$341,496.16   | 0.03% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP   | 1 | \$210,902.97   | 0.02% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$236,261.42   | 0.02% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A MA LLC  | 1 | \$298,405.27   | 0.03% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC   | 1 | \$315,553.36   | 0.03% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                      | 1 | \$319,715.03   | 0.03% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION   | 3 | \$971,030.60   | 0.1%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 4 | \$895,714.07   | 0.09% | 0 | \$0.00 |  |
| NETWORK MORTGAGE SERVICES, INC  | 1 | \$204,050.00   | 0.02% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 1 | \$440,807.06   | 0.04% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP                       | 1  | \$298,828.36   | 0.03% | 0 | \$0.00 |
| NFTN INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$306,757.38   | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 3  | \$969,198.60   | 0.1%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY A CORP                          | 1  | \$255,570.18   | 0.03% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK  | 1  | \$303,920.00   | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORP                                 | 1  | \$293,117.54   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                 | 5  | \$1,402,951.71 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 3  | \$854,177.19   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 6  | \$1,712,250.54 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP               | 1  | \$345,852.34   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2  | \$541,904.19   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.        | 1  | \$208,063.03   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6  | \$1,880,493.64 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 2  | \$575,937.59   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1  | \$213,435.10   | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 10 | \$2,663,169.20 | 0.27% | 0 | \$0.00 |
| NTFN INC.  | 2  | \$504,855.13   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$762,169.59   | 0.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1  | \$315,534.46   | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1  | \$506,520.94   | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 3  | \$1,067,373.79 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 7  | \$2,320,362.75 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                       | 1  | \$296,422.63   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1  | \$358,670.82   | 0.04% | 0 | \$0.00 |
| OCMBC, INC. A CA CORP  | 1  | \$341,511.38   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$220,945.17   | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 3  | \$791,566.66   | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ONE NEVADA CREDIT UNION A NEVADA CORP                             | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 2 | \$646,448.94 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$323,085.39 | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP                      | 1 | \$235,659.96 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$315,534.47 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC LLC                              | 1 | \$344,376.68 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC                           | 1 | \$278,606.89 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$336,004.26 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$224,850.55 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN IL CORP                                    | 1 | \$228,470.33 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORP                                       | 2 | \$652,099.25 | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                                | 1 | \$284,580.13 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$303,122.52 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$345,490.27 | 0.03% | 0 | \$0.00 |
| PARAGON BANK  | 1 | \$217,935.54 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 1 | \$267,243.48 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2 | \$622,770.34 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$321,026.36 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC                             | 1 | \$270,201.35 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$361,489.94 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 2 | \$697,234.10 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP     | 1 | \$306,547.72 | 0.03% | 0 | \$0.00 |
| PARK PLACE FINANCE INC.   | 1 | \$388,400.50 | 0.04% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC  | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$243,640.53 | 0.02% | 0 | \$0.00 |
|   | 1 | \$199,711.83 | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PATRIOT ONE MORTGAGE BANKERS, LLC  |   |                |       |   |        |
|  | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP                                    | 1 | \$260,865.12   | 0.03% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$283,100.55   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1 | \$612,155.45   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$557,137.19   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                      | 1 | \$538,473.68   | 0.05% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION   | 1 | \$394,831.33   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP         | 1 | \$384,063.21   | 0.04% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$406,688.74   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORP  | 1 | \$248,940.80   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                   | 5 | \$1,515,922.23 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$826,970.64   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 2 | \$494,489.45   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 3 | \$955,465.23   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                 | 2 | \$509,968.49   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 3 | \$944,180.07   | 0.09% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                | 1 | \$239,853.70   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                                      | 1 | \$205,828.01   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                               | 1 | \$406,815.22   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP.                                    | 1 | \$335,515.88   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 1 | \$211,438.05   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                          | 1 | \$308,195.29   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1 | \$213,092.53   | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION                               | 1 | \$351,492.83   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 2 | \$606,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC                                | 1 | \$181,314.23   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                             | 1 | \$317,580.66   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FL CORP                     | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1 | \$209,577.08   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A CORPORATION               | 1 | \$227,569.25   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                       | 1 | \$205,809.60   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP             | 1 | \$359,480.38   | 0.04% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$246,644.11   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE           | 1 | \$355,874.95   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP   | 1 | \$217,678.83   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP  | 1 | \$460,305.67   | 0.05% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORP                      | 1 | \$241,893.11   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                               | 3 | \$972,290.12   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER     | 2 | \$424,994.54   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$206,402.51   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER    | 1 | \$273,739.74   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$187,229.36   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER   | 4 | \$947,818.70   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER  | 3 | \$821,360.62   | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP.    | 1 | \$264,120.32   | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINS CAPITAL COMPANY                  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                   | 5 | \$1,583,132.60 | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                   | 1 | \$216,487.62   | 0.02% | 0 | \$0.00 |
|  |  | 3 | \$1,037,482.25 | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE                               |    |                 |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 36 | \$10,938,996.57 | 1.1%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP   | 2  | \$763,872.99    | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 5  | \$1,592,404.16  | 0.16% | 0 | \$0.00 |
|  | PRIOTITY HOME MORTGAGE  | 1  | \$270,341.14    | 0.03% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 3  | \$943,336.78    | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP INC A<br>CORPORATION                   | 1  | \$371,475.85    | 0.04% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATION<br>FINANCIAL GROUP INC A<br>CORPORATION (CFL # 01154704) | 1  | \$285,587.92    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$243,790.32    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$219,560.29    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 6  | \$1,919,531.86  | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1  | \$277,690.30    | 0.03% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$290,612.86    | 0.03% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 2  | \$404,002.25    | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC A<br>MASSACHUSETTS CORPORATION                          | 1  | \$369,478.67    | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORP                               | 1  | \$278,758.51    | 0.03% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS  | 1  | \$391,447.67    | 0.04% | 0 | \$0.00 |
|  | REGENCY MORTGAGE<br>CORPORATION   | 2  | \$479,467.92    | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY               | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY              | 1  | \$301,700.00    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A<br>TEXAS CORPORATION                                   | 1  | \$306,397.94    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                             | 1  | \$239,307.25    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 3  | \$820,872.92    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 7  | \$2,223,252.97  | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1  | \$241,456.02    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                            | 1  | \$215,681.79    | 0.02% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1  | \$488,000.00    | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RESMAC INC., A CORPORATION  | 1 | \$235,652.32   | 0.02% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP   | 1 | \$412,404.93   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 2 | \$530,062.74   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$832,837.46   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>#607 3548 A CALIFORNIA<br>CORPORATION | 1 | \$244,875.20   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC<br>CALIFORNIA W CFL #607 3548 A<br>CALIFORNIA CORPORATION                | 1 | \$239,291.72   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION   | 1 | \$212,207.23   | 0.02% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CA CORP  | 1 | \$281,584.55   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.<br>CALIFORNIA CORP W CFL 607 3548 A<br>CALIFORNIA CORP                 | 1 | \$411,892.30   | 0.04% | 0 | \$0.00 |
|  | RJS, INC.   | 1 | \$387,428.40   | 0.04% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA<br>CORPORATION   | 1 | \$511,200.00   | 0.05% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORP  | 1 | \$199,711.83   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY                       | 1 | \$538,475.66   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LLC  | 2 | \$877,216.19   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST<br>CAPITAL  | 1 | \$338,795.40   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL  | 1 | \$475,358.81   | 0.05% | 0 | \$0.00 |
|  | ROCKWOOD BANK A MISSOURI<br>CORPORATION   | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | ROCKWOOD BANK, A MISSOURI<br>BANKING CORP   | 1 | \$213,448.78   | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4 | \$1,751,454.89 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 8 | \$3,215,855.88 | 0.32% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS<br>LLC, A MINNESOTA LLC   | 1 | \$278,615.62   | 0.03% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.  | 1 | \$393,750.00   | 0.04% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CA CORP   | 1 | \$364,861.69   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CA<br>CORP  | 1 | \$434,014.59   | 0.04% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A<br>CALIFORNIA CORPORATION   | 1 | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A<br>CALIFORNIA CORP   | 1 | \$449,100.00   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY FINANCIAL MORTGAGE LLC   | 1 | \$312,575.09   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 1 | \$307,546.25   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 5 | \$1,318,659.93 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 2 | \$727,600.39   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 2 | \$459,999.29   | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$977,657.48   | 0.1%  | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION  | 1 | \$269,949.55   | 0.03% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB, A FSB   | 1 | \$251,628.75   | 0.03% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC   | 1 | \$224,335.99   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 3 | \$978,571.97   | 0.1%  | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$308,900.00   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$289,750.00   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP                            | 1 | \$411,282.64   | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$243,640.53   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 2 | \$874,381.53   | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 5 | \$1,427,243.13 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$228,800.00   | 0.02% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC  | 2 | \$698,212.44   | 0.07% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$238,163.95   | 0.02% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION            | 1 | \$380,380.00   | 0.04% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 3 | \$1,164,655.61 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$199,711.83   | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                | 1 | \$276,051.69   | 0.03% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION                     | 1 | \$343,007.06   | 0.03% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.                          | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
|   | 1 | \$257,628.27   | 0.03% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SUCCESS MORTGAGE PARTNERS,<br>INC. MI CORP                          |   |                |       |   |        |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORP.                   | 1 | \$235,494.96   | 0.02% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION            | 2 | \$636,522.64   | 0.06% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.  | 4 | \$1,493,390.85 | 0.15% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$579,161.60   | 0.06% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS,<br>INC.                                    | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION                                      | 1 | \$296,391.08   | 0.03% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                        | 2 | \$574,497.34   | 0.06% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION             | 2 | \$706,443.27   | 0.07% | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN AZ<br>LLC                                | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$415,387.14   | 0.04% | 0 | \$0.00 |  |
| SUNVEST MORTGAGE GROUP LLC  | 1 | \$224,045.65   | 0.02% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP.  | 1 | \$350,494.27   | 0.04% | 0 | \$0.00 |  |
| T J FINANCIAL INC A CALIFORNIA<br>CORPORATION                       | 1 | \$601,978.32   | 0.06% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                    | 2 | \$892,591.02   | 0.09% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION                   | 1 | \$509,458.30   | 0.05% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORP.                        | 1 | \$270,200.23   | 0.03% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION               | 1 | \$315,415.24   | 0.03% | 0 | \$0.00 |  |
| THE BANK OF MAINE A FEDERALLY<br>CHARTERED SAVINGS BANK             | 2 | \$461,313.86   | 0.05% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 2 | \$513,892.44   | 0.05% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                  | 4 | \$1,140,971.97 | 0.11% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                 | 1 | \$384,800.00   | 0.04% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1 | \$316,543.26   | 0.03% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC A<br>TEXAS LLC                             | 1 | \$400,715.06   | 0.04% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$275,593.40   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 1 | \$346,500.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 6 | \$1,808,182.80 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC                            | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                        | 1 | \$201,600.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                     | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$213,684.73   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP  | 1 | \$403,168.27   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION   | 1 | \$274,095.61   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$341,528.82   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP   | 2 | \$514,591.16   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$231,138.98   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORP  | 1 | \$363,973.88   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                                     | 2 | \$462,153.16   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORP   | 1 | \$219,035.95   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$230,318.27   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP   | 1 | \$298,818.83   | 0.03% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1 | \$217,200.34   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$269,203.18   | 0.03% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                       | 1 | \$343,981.84   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 2 | \$624,166.08   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                              | 1 | \$250,757.77   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$292,817.98   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP   | 1 | \$255,622.85   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1 | \$278,283.70   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORP  | 1 | \$330,872.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$264,578.24   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$394,831.34   | 0.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LLC                                     | 1 | \$252,377.98   | 0.03% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY              | 1 | \$275,393.40   | 0.03% | 0 | \$0.00 |
|  | TRI-PARISH BANK LA CORP   | 1 | \$257,228.85   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 8 | \$2,071,030.63 | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$638,321.00   | 0.06% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                                      | 1 | \$293,117.54   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$249,631.70   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORP  | 2 | \$687,400.00   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 1 | \$294,584.34   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP                         | 2 | \$707,393.41   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                  | 2 | \$650,661.15   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP                               | 2 | \$626,273.16   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                 | 1 | \$366,404.34   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION                         | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$617,977.07   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$571,133.01   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$1,169,392.69 | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$395,480.16   | 0.04% | 0 | \$0.00 |

|  |   |       |                  |        |   |              |
|--|---|-------|------------------|--------|---|--------------|
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION |       |                  |        |   |              |
|  | UNIVERSITY LENDING GROUP LLC                        | 5     | \$1,137,094.59   | 0.11%  | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC                       | 6     | \$1,858,392.62   | 0.19%  | 0 | \$0.00       |
|  | USA DIRECT FUNDING NMLS 3240                        | 1     | \$284,580.13     | 0.03%  | 0 | \$0.00       |
|  | USA DIRECT FUNDING, NMLS 3240                       | 1     | \$226,005.00     | 0.02%  | 0 | \$0.00       |
|  | V.I.P. MORTGAGE, INC                                | 3     | \$958,077.85     | 0.1%   | 0 | \$0.00       |
|  | V.I.P. MORTGAGE, INC.                               | 8     | \$1,938,821.54   | 0.19%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION                        | 1     | \$395,416.61     | 0.04%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION A CORP                 | 1     | \$209,690.62     | 0.02%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION          | 5     | \$1,725,566.88   | 0.17%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORP                | 2     | \$577,410.09     | 0.06%  | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION         | 1     | \$356,074.65     | 0.04%  | 0 | \$0.00       |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1     | \$211,188.41     | 0.02%  | 0 | \$0.00       |
|  | VBS MORTGAGE, LLC A VIRGINIA LLC                    | 1     | \$233,662.85     | 0.02%  | 0 | \$0.00       |
|  | VIP INDEPENDENT MORTGAGE INC                        | 1     | \$337,500.00     | 0.03%  | 0 | \$0.00       |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP        | 1     | \$538,370.82     | 0.05%  | 0 | \$0.00       |
|  | VP PARTNERS INC DBA BACK BAY FUNDING                | 1     | \$349,484.37     | 0.04%  | 0 | \$0.00       |
|  | WALLICK & VOLK INC                                  | 2     | \$759,273.72     | 0.08%  | 0 | \$0.00       |
|  | WALLICK & VOLK, INC.                                | 1     | \$239,281.73     | 0.02%  | 0 | \$0.00       |
|  | WALLICK + VOLK, INC                                 | 1     | \$349,495.71     | 0.04%  | 0 | \$0.00       |
|  | WALLICK + VOLK, INC.                                | 6     | \$1,610,096.03   | 0.16%  | 0 | \$0.00       |
|  | WALLICK AND VOLK INC                                | 2     | \$595,603.60     | 0.06%  | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC                               | 1     | \$314,090.76     | 0.03%  | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC.                              | 3     | \$664,344.54     | 0.07%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP.                           | 2     | \$757,419.01     | 0.08%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP. A CORP                    | 5     | \$1,497,739.02   | 0.15%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION             | 1     | \$200,304.47     | 0.02%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP., A CORP                   | 2     | \$619,486.27     | 0.06%  | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION       | 2     | \$687,669.53     | 0.07%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES                         | 1     | \$391,422.50     | 0.04%  | 0 | \$0.00       |
|  | WEICHERT FINANCIAL SERVICES CORP.                   | 1     | \$209,590.77     | 0.02%  | 0 | \$0.00       |
|  | WELLS FARGO BANK, N.A.                              | 1,721 | \$521,455,366.85 | 52.34% | 1 | \$491,629.49 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WEST PENN FINANCIAL SERVICE CENTER                                   | 1            | \$228,662.63            | 0.02%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                               | 1            | \$242,000.00            | 0.02%       | 0        | \$0.00              |
|              | WEST TOWN BANK + TRUST A STATE BANK                                  | 1            | \$239,654.20            | 0.02%       | 0        | \$0.00              |
|              | WEST TOWN BANK + TRUST, A STATE BANK                                 | 1            | \$400,142.41            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY                    | 1            | \$272,048.76            | 0.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1            | \$234,054.68            | 0.02%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                    | 1            | \$416,385.67            | 0.04%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC  | 1            | \$330,694.14            | 0.03%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 4            | \$1,270,736.79          | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 6            | \$1,775,779.04          | 0.18%       | 0        | \$0.00              |
|              | WHITNEY BANK   | 1            | \$258,635.82            | 0.03%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                | 1            | \$283,161.87            | 0.03%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 3            | \$982,413.59            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                          | 2            | \$820,629.04            | 0.08%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1            | \$206,122.01            | 0.02%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                 | 1            | \$219,236.35            | 0.02%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORP                                       | 1            | \$291,367.40            | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 1            | \$261,226.79            | 0.03%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$306,313.28            | 0.03%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 7            | \$1,755,184.16          | 0.18%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1            | \$258,062.25            | 0.03%       | 0        | \$0.00              |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                               | 1            | \$311,056.18            | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$270,359.90            | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 6            | \$1,724,736.40          | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,276</b> | <b>\$996,221,603.55</b> | <b>100%</b> | <b>1</b> | <b>\$491,629.49</b> |
| 3138YR5Z7    | 1ST CAPITAL MORTGAGE LLC   | 1            | \$356,264.94            | 0.04%       | 0        | \$0.00              |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1            | \$210,074.88            | 0.02%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                               | 1 | \$347,509.67   | 0.03% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION                          | 1 | \$212,686.21   | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION  | 1 | \$217,620.67   | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL BANK  | 1 | \$267,684.04   | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1 | \$211,150.77   | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1 | \$353,975.32   | 0.04% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$346,108.56   | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WI LLC   | 1 | \$266,400.00   | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 3 | \$733,756.23   | 0.07% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC   | 2 | \$715,943.71   | 0.07% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION  | 1 | \$179,734.82   | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORP  | 3 | \$656,656.09   | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION   | 2 | \$491,275.18   | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC, A CORP   | 2 | \$513,711.81   | 0.05% | 0 | \$0.00 |
| ADVISA SERVICES, LTD.   | 1 | \$269,756.01   | 0.03% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC  | 4 | \$1,214,348.57 | 0.12% | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$279,587.51   | 0.03% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                            | 1 | \$582,736.55   | 0.06% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$750,308.08   | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC   | 2 | \$642,746.90   | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$312,289.25   | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LLC  | 1 | \$322,524.15   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 9 | \$2,476,304.30 | 0.25% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                               | 2 | \$420,555.37   | 0.04% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP                                     | 2 | \$532,566.13   | 0.05% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$308,694.56   | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$289,162.93 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES                                     | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                   | 1 | \$291,229.79 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.                 | 1 | \$272,100.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,656.50 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE                                    | 1 | \$182,222.49 | 0.02% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1 | \$281,784.26 | 0.03% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK  | 1 | \$254,224.92 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                                 | 1 | \$459,307.17 | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.                      | 3 | \$782,858.74 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                                 | 1 | \$214,393.08 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORP                          | 2 | \$615,915.47 | 0.06% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORP                            | 1 | \$236,799.10 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                               | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORP                          | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORP.                         | 1 | \$279,587.50 | 0.03% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                   | 2 | \$600,314.30 | 0.06% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK   | 1 | \$328,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,                   | 1 | \$270,800.47 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP                 | 1 | \$254,448.86 | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 3 | \$871,083.22 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC               | 1 | \$199,685.61 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC         | 1 | \$229,621.22 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC             | 1 | \$219,683.02 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2 | \$588,297.97 | 0.06% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$355,630.31   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$293,402.12   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP  | 2 | \$1,080,771.15 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                                     | 3 | \$1,584,972.73 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 6 | \$1,845,319.04 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$207,425.85   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$886,487.76   | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP                               | 1 | \$367,969.05   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 5 | \$1,219,590.23 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                              | 1 | \$364,195.73   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 2 | \$514,818.83   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 2 | \$660,205.93   | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.  | 7 | \$1,836,494.13 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$728,433.94   | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$395,083.58   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.   | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC  | 2 | \$487,880.19   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 2 | \$574,752.01   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 2 | \$736,905.99   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 3 | \$879,280.87   | 0.09% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                                | 1 | \$292,568.35   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP                                      | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 2 | \$455,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP  | 1 | \$212,969.62   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2 | \$735,093.43   | 0.07% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY  | 1 | \$375,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY A CORP                                     | 1 | \$373,971.20   | 0.04% | 0 | \$0.00 |
|  | APEX HOME LOANS INC  | 1 | \$234,336.62   | 0.02% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 2 | \$551,013.07   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1 | \$284,580.13   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                   | 2 | \$591,434.57   | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING                   | 1 | \$334,306.76   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE              | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 6 | \$1,713,820.35 | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                  | 4 | \$1,336,285.95 | 0.13% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)   | 1 | \$185,931.71   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION                 | 1 | \$208,698.86   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP                       | 1 | \$296,891.96   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 1 | \$203,019.80   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$220,118.80   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$211,694.55   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,041,124.30 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                       | 1 | \$319,029.30   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$271,117.46   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 5 | \$2,190,592.39 | 0.22% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$320,837.06   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC., A CORP   | 1 | \$223,677.25   | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC   | 1 | \$236,209.17   | 0.02% | 0 | \$0.00 |
| AVENUE BANK   | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$260,668.00   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC  | 1 | \$375,433.09   | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$516,080.08   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 4 | \$1,155,399.14 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$213,884.43   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.  | 1 | \$369,654.36   | 0.04% | 0 | \$0.00 |
| BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK                         | 1 | \$237,649.38   | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORP   | 1 | \$289,679.96   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK  | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$332,025.00   | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION                               | 1 | \$202,499.00   | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORP   | 1 | \$394,418.08   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$245,637.59   | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.   | 2 | \$490,755.61   | 0.05% | 0 | \$0.00 |
| BAY BANK FSB  | 1 | \$348,750.00   | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION  | 1 | \$241,316.87   | 0.02% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP            | 1 | \$407,450.42   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                | 1 | \$287,575.72   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                                     | 1 | \$339,499.10   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 8 | \$2,183,696.14 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$796,574.74   | 0.08% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK  | 1 | \$319,448.69   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE  | 5 | \$1,741,032.69 | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | C AND F MORTGAGE CORPORATION<br>A VA CORP                   | 2 | \$781,177.41   | 0.08% | 0 | \$0.00 |
|  | C& F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION         | 1 | \$323,543.48   | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC. A CALIFORNIA<br>CORP  | 1 | \$416,425.48   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.                                       | 1 | \$247,634.64   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY           | 2 | \$658,500.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$237,500.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3 | \$760,100.12   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY          | 1 | \$336,600.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC                                   | 6 | \$1,600,290.87 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY         | 2 | \$608,194.54   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY        | 1 | \$213,185.46   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$255,269.43   | 0.03% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A<br>CORP.                        | 1 | \$347,487.32   | 0.03% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 5 | \$1,618,600.21 | 0.16% | 0 | \$0.00 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION              | 1 | \$332,289.75   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$494,254.45   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED BANK             | 1 | \$606,144.74   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 3 | \$1,231,382.01 | 0.12% | 0 | \$0.00 |
|  | CBM MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$397,550.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP                                      | 2 | \$646,236.82   | 0.06% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$323,400.00   | 0.03% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HI CORP                              | 1 | \$342,227.84   | 0.03% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A<br>CORP                        | 1 | \$228,995.41   | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                   | 1 | \$236,209.17   | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A<br>CORPORATION                  | 2 | \$622,892.93   | 0.06% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                  | 1 | \$217,940.00   | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP                  | 1 | \$416,000.00   | 0.04% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$247,135.37   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LLC                            | 1 | \$217,466.15   | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 5 | \$1,675,430.17 | 0.17% | 0 | \$0.00 |
|  | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                       | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$580,000.00   | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                     | 2 | \$625,041.15   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC  | 1 | \$612,754.62   | 0.06% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION                                    | 1 | \$269,512.36   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                     | 1 | \$342,690.91   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$237,249.97   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$260,229.74   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS            | 1 | \$275,013.25   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                       | 1 | \$399,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION               | 1 | \$200,860.18   | 0.02% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORP                       | 1 | \$245,637.59   | 0.02% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP                      | 1 | \$213,435.10   | 0.02% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.                     | 1 | \$337,025.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORP  | 1 | \$307,046.99   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$219,126.70   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                             | 1 | \$271,756.06   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION               | 1 | \$193,720.47   | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP                    | 1 | \$303,087.68   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$328,515.32   | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                            |    |                |       |   |        |
|  | CORRIDOR MORTGAGE GROUP, INC<br>A CORPORATION                          | 1  | \$307,046.99   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC., A CORP                               | 1  | \$411,892.30   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                        | 1  | \$276,381.93   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                             | 1  | \$219,285.21   | 0.02% | 0 | \$0.00 |
|  | CROSS RIVER BANK A NJ CORP   | 1  | \$366,415.44   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$213,455.51   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                            | 1  | \$265,613.81   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                                  | 1  | \$288,894.90   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                           | 2  | \$549,947.40   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1  | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.A<br>CORP                                   | 1  | \$248,633.17   | 0.02% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A<br>CORPORATION                                   | 1  | \$202,833.80   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LLC                        | 1  | \$202,700.94   | 0.02% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                        | 1  | \$377,155.82   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1  | \$316,543.25   | 0.03% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION       | 1  | \$625,000.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$215,598.00   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD LP  | 2  | \$1,103,187.17 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 9  | \$2,290,525.62 | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD<br>LIMITED PARTNERSHIP                       | 1  | \$274,589.87   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 12 | \$3,221,357.68 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                      | 1  | \$199,705.35   | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$233,219.67   | 0.02% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 2  | \$630,547.04   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 2  | \$766,035.20   | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A<br>LIMITED LIABILITY COMPANY             | 1  | \$256,130.43   | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 2 | \$394,814.54   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OR CORP                                | 1 | \$355,010.21   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP                            | 1 | \$324,487.92   | 0.03% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION                                      | 1 | \$244,276.96   | 0.02% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP                                    | 1 | \$319,055.62   | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1 | \$314,546.14   | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORP   | 2 | \$669,004.60   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 5 | \$1,404,626.43 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$267,255.69   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$432,102.30   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP                       | 3 | \$641,780.99   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                          | 3 | \$898,108.81   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 4 | \$1,396,318.99 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP                  | 2 | \$621,281.80   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LP                                   | 1 | \$374,297.77   | 0.04% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$311,500.00   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORP                                  | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$338,500.59   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP            | 1 | \$238,039.80   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 3 | \$900,875.78   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1 | \$244,239.65   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$311,079.23   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$288,714.16   | 0.03% | 0 | \$0.00 |
|  | 1 | \$227,429.10   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS CORP            |   |                |       |   |        |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP               | 1 | \$219,878.59   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP.          | 1 | \$206,973.41   | 0.02% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$314,341.23   | 0.03% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$516,787.02   | 0.05% | 0 | \$0.00 |  |
| FC LENDING LTD   | 1 | \$290,318.10   | 0.03% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LLC                  | 1 | \$308,544.78   | 0.03% | 0 | \$0.00 |  |
| FIDELITY BANK A SAVINGS BANK   | 4 | \$1,153,932.16 | 0.12% | 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                           | 1 | \$308,108.10   | 0.03% | 0 | \$0.00 |  |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                           | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |  |
| FIDELITY BANK AND IOWA<br>BANKING CORPORATION                          | 1 | \$343,504.35   | 0.03% | 0 | \$0.00 |  |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$403,404.82   | 0.04% | 0 | \$0.00 |  |
| FIDELITY DIRECT MORTGAGE LLC   | 1 | \$342,504.91   | 0.03% | 0 | \$0.00 |  |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE                 | 1 | \$207,500.00   | 0.02% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$345,477.42   | 0.03% | 0 | \$0.00 |  |
| FIRST BANK OF MANHATTAN  | 1 | \$293,630.85   | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                               | 1 | \$357,093.04   | 0.04% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORP                        | 1 | \$263,611.07   | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$221,672.94   | 0.02% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$535,160.44   | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP   | 1 | \$250,355.76   | 0.03% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES A<br>CORPORATION                            | 1 | \$583,213.33   | 0.06% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION                        | 2 | \$553,739.81   | 0.06% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC<br>A CORP                              | 1 | \$248,507.15   | 0.02% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V INC A<br>MINNESOTA CORPORATION                  | 1 | \$391,747.49   | 0.04% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK  | 1 | \$213,385.17   | 0.02% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP                           | 1 | \$242,498.02   | 0.02% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                    | 1 | \$365,750.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORAION A CORPORATION                     | 1 | \$297,161.57   | 0.03% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP                                | 1 | \$386,880.06   | 0.04% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORP                                | 1 | \$1,196,612.58 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$731,144.29   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$212,426.49   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP               | 1 | \$199,705.36   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP         | 1 | \$223,920.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP       | 1 | \$349,883.79   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,560.98   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$345,776.54   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$377,766.97   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                     | 1 | \$383,808.74   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 4 | \$1,401,739.97 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.             | 1 | \$308,671.59   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 4 | \$1,402,583.52 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ      | 1 | \$398,337.95   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3 | \$627,916.32   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MO CORP                    | 2 | \$894,937.51   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$339,499.10   | 0.03% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                    | 1 | \$534,194.20   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK                | 1 | \$216,686.78   | 0.02% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE A FLORIDA CORPORATION   |   |                |       |   |        |  |
| FRANKLIN LOAN CENTER   | 2 | \$743,958.37   | 0.07% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CA CORP   | 4 | \$1,173,275.61 | 0.12% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORP                                 | 1 | \$415,769.36   | 0.04% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                          | 1 | \$280,473.65   | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 4 | \$1,376,897.77 | 0.14% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION  | 2 | \$461,702.61   | 0.05% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$257,636.47   | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION A CAROLINA CORP                              | 1 | \$313,138.01   | 0.03% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                          | 1 | \$398,265.22   | 0.04% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE              | 1 | \$354,776.57   | 0.04% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1 | \$270,351.12   | 0.03% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$277,091.18   | 0.03% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                       | 1 | \$512,826.40   | 0.05% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE   | 2 | \$769,860.35   | 0.08% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$403,105.26   | 0.04% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$193,028.65   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VA LLC                                    | 3 | \$1,434,521.60 | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$329,039.21   | 0.03% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                              | 2 | \$595,116.29   | 0.06% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$348,247.51   | 0.03% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 3 | \$722,900.58   | 0.07% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 1 | \$254,247.45   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE  | 1  | \$260,140.03   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE    | 1  | \$227,581.52   | 0.02% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION | 1  | \$329,025.25   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORP            | 1  | \$260,562.34   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP.          | 1  | \$224,668.53   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LLC              | 1  | \$215,688.78   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY | 1  | \$398,845.42   | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK         | 2  | \$457,055.25   | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK        | 2  | \$679,229.67   | 0.07% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                | 3  | \$1,057,337.54 | 0.11% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC.                               | 1  | \$353,975.32   | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORP                   | 1  | \$332,509.42   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC A<br>MICHIGAN CORPORATION         | 1  | \$264,767.12   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION        | 1  | \$249,831.41   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORP             | 1  | \$238,500.00   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION      | 1  | \$218,852.22   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                 | 1  | \$430,850.09   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP             | 1  | \$251,329.19   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 9  | \$2,862,904.51 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY , A<br>CALIFORNIA CORP         | 1  | \$386,456.12   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A C<br>CALIFORNIA CORPORATION  | 1  | \$287,575.72   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP                   | 11 | \$3,060,592.13 | 0.31% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 1  | \$260,616.75   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP           | 10 | \$3,221,873.75 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATIOIN   | 1  | \$399,423.67   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION    | 30 | \$8,578,187.96 | 0.86% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                 | 4  | \$1,725,994.63 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.                                | 2  | \$533,104.11   | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 18 | \$5,071,169.47 | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$334,806.04   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                                     | 1  | \$192,375.00   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                | 1  | \$243,640.54   | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 3  | \$712,554.84   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                          | 2  | \$509,699.47   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 1  | \$342,807.64   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                               | 1  | \$312,595.09   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 1  | \$203,915.00   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                              | 1  | \$219,675.89   | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 2  | \$458,490.67   | 0.05% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CA CORP   | 1  | \$218,353.69   | 0.02% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                              | 1  | \$256,331.80   | 0.03% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING CORPORATION      | 1  | \$416,385.67   | 0.04% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.        | 1  | \$260,324.23   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                             | 1  | \$317,310.79   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$221,663.89   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1  | \$379,240.47   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP               | 1  | \$213,529.96   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP               | 1  | \$231,578.34   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 4  | \$1,229,978.96 | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1 | \$275,593.40   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 1 | \$297,120.54   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC  | 2 | \$499,022.92   | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC                         | 1 | \$413,924.81   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                  | 2 | \$433,613.18   | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION  | 1 | \$336,254.72   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                                 | 1 | \$275,094.13   | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC                            | 1 | \$240,039.49   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | \$239,654.20   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION                           | 4 | \$1,374,677.44 | 0.14% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$305,200.00   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1 | \$322,998.45   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$278,304.39   | 0.03% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 2 | \$473,620.58   | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION   | 1 | \$259,350.00   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.  | 1 | \$181,263.56   | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE                             | 1 | \$318,530.04   | 0.03% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                                | 2 | \$764,621.89   | 0.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP                            | 1 | \$250,630.22   | 0.03% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORP  | 2 | \$592,562.42   | 0.06% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION   | 1 | \$269,719.21   | 0.03% | 0 | \$0.00 |
| HUETTNER CAPITAL LLC   | 1 | \$369,454.91   | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING A CA CORP   | 1 | \$287,205.01   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP                              | 1  | \$216,500.00    | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$263,719.41    | 0.03% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS | 1  | \$256,241.54    | 0.03% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                                  | 1  | \$315,544.70    | 0.03% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                                 | 1  | \$279,837.13    | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$279,596.57    | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$397,523.35    | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 4  | \$976,268.92    | 0.1%  | 0 | \$0.00 |
|  | INTEBANK MORTGAGE COMPANY  | 1  | \$254,827.60    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1  | \$274,603.77    | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORP                        | 1  | \$206,389.11    | 0.02% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$653,894.68    | 0.07% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                            | 1  | \$234,336.62    | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORGAGE COMPANY  | 1  | \$624,138.92    | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO  | 5  | \$1,436,364.93  | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 92 | \$33,442,960.25 | 3.35% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$283,091.53    | 0.03% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1  | \$260,873.58    | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1  | \$623,387.86    | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$490,548.02    | 0.05% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 9  | \$4,039,016.03  | 0.4%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 5  | \$2,103,520.22  | 0.21% | 0 | \$0.00 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                                 | 1  | \$306,911.54    | 0.03% | 0 | \$0.00 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                               | 3  | \$934,638.39    | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                          | 1  | \$222,928.33    | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORP                                 | 2  | \$615,848.31    | 0.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 2  | \$690,243.67    | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                      | 1  | \$251,636.91    | 0.03% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                   | 1  | \$251,628.75    | 0.03% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP.                    | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$230,859.39    | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KLEINBANK DBA KLEINMORTGAGE A CORP                          |   |                |       |   |        |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$205,398.63   | 0.02% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$966,369.89   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                               | 1 | \$516,770.84   | 0.05% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION    | 1 | \$309,243.75   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 4 | \$1,018,739.98 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$235,125.00   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                      | 6 | \$1,925,570.77 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 4 | \$1,181,387.12 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                     | 1 | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1 | \$242,859.00   | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$247,634.64   | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORP                                     | 1 | \$274,188.43   | 0.03% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                        | 1 | \$374,447.55   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM   | 1 | \$179,746.38   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 1 | \$341,507.24   | 0.03% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                             | 1 | \$350,976.00   | 0.04% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                            | 1 | \$246,785.61   | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP A CORPORATION                          | 1 | \$244,264.61   | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                         | 1 | \$397,500.00   | 0.04% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                        | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | M + T BANK A CORP   | 1 | \$322,709.04   | 0.03% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                    | 1 | \$251,066.04   | 0.03% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION                                   | 1 | \$270,816.04   | 0.03% | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$315,067.43   | 0.03% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                  | 1 | \$254,863.81   | 0.03% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  |   | 4 | \$1,419,029.69 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                       |   |                |       |   |        |  |
| MAIN STREET BANK A MICHIGAN CORPORATION                          | 1 | \$237,150.11   | 0.02% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 3 | \$989,656.09   | 0.1%  | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP  | 1 | \$579,525.83   | 0.06% | 0 | \$0.00 |  |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1 | \$624,079.24   | 0.06% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$207,750.00   | 0.02% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$337,125.00   | 0.03% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$193,900.00   | 0.02% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$624,578.51   | 0.06% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VA CORP                            | 1 | \$580,634.38   | 0.06% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                      | 2 | \$627,759.79   | 0.06% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$524,573.33   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                     | 2 | \$1,062,665.23 | 0.11% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$596,810.52   | 0.06% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                   | 1 | \$294,066.13   | 0.03% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1 | \$221,972.50   | 0.02% | 0 | \$0.00 |  |
| MERIDIAN BANK A PA CHARTERED BANK                                | 3 | \$802,214.18   | 0.08% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 2 | \$509,598.44   | 0.05% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 4 | \$1,188,839.88 | 0.12% | 0 | \$0.00 |  |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1 | \$320,052.67   | 0.03% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP                        | 1 | \$288,147.09   | 0.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION | 1 | \$341,118.80   | 0.03% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION          | 1 | \$249,631.70   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION         | 1 | \$208,774.00   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP               | 1 | \$413,390.09   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION        | 1 | \$253,758.85   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP              | 1 | \$239,054.46   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP.             | 1 | \$245,179.60   | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION       | 1 | \$246,909.94   | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK               | 1 | \$354,450.86   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC          | 2 | \$696,135.71   | 0.07% | 0 | \$0.00 |
| MONARCH BANK  | 7 | \$2,318,668.36 | 0.23% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                           | 1 | \$339,499.11   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION          | 1 | \$219,510.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION         | 1 | \$352,679.66   | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                | 3 | \$960,675.23   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP                | 1 | \$331,518.73   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION         | 7 | \$1,827,576.22 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                     | 5 | \$1,405,735.09 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP               | 2 | \$691,340.01   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION        | 1 | \$269,100.00   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP.             | 1 | \$332,520.21   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP                             | 1 | \$252,128.01   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                       | 1 | \$289,800.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                      | 1 | \$369,490.24   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                               | 1 | \$369,501.60   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION        | 2 | \$543,897.55   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A | 1 | \$222,921.11   | 0.02% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MICHIGAN CORPORATION  |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A<br>MICHIGAN CORPORATION                                 | 1 | \$416,174.16 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION  | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$395,566.39 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 2 | \$517,944.12 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1 | \$237,150.12 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA  | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC  | 1 | \$258,189.92 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP  | 1 | \$317,580.66 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$284,750.00 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC   | 2 | \$843,642.48 | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION  | 2 | \$507,760.77 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$251,636.27 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 3 | \$717,770.70 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 2 | \$489,858.43 | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC                          | 2 | \$704,147.26 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY  | 2 | \$649,469.65 | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$436,056.65 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$327,516.79 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A<br>LLC  | 1 | \$269,512.36 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED LIABILITY<br>CORPORATION                                     | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION   | 1 | \$268,724.60 | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORP  | 1 | \$203,949.09 | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$218,408.93 | 0.02% | 0 | \$0.00 |
|  |   | 1 | \$280,404.35 | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC                           |   |                |       |   |        |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$200,710.40   | 0.02% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 4 | \$1,248,438.70 | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORP                                 | 1 | \$236,658.53   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7 | \$2,127,508.13 | 0.21% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$446,716.65   | 0.04% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY             | 1 | \$304,300.00   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LLC                                 | 1 | \$257,020.80   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LLC  | 1 | \$239,291.72   | 0.02% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                  | 1 | \$312,480.08   | 0.03% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 2 | \$607,866.55   | 0.06% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                           | 1 | \$254,832.30   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC. A CORP                                 | 1 | \$346,000.76   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$261,614.02   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$203,699.47   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 7 | \$1,805,462.65 | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP               | 1 | \$235,652.32   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2 | \$474,082.54   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.        | 3 | \$927,946.30   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,060,401.00 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 3 | \$971,762.76   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$275,343.76   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$275,593.40   | 0.03% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 3 | \$633,301.43   | 0.06% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$235,572.44   | 0.02% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$297,560.98   | 0.03% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                         | 3 | \$853,230.34   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2 | \$564,812.05   | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$1,102,044.72 | 0.11% | 0 | \$0.00 |
| NVR MORTRGAGE FINANCE INC  | 1 | \$221,420.00   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>NJ LLC                                | 1 | \$220,175.16   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$259,349.23   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 2 | \$451,791.30   | 0.05% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                               | 1 | \$244,093.40   | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$313,038.15   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$1,447,115.15 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$1,189,757.67 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                      | 1 | \$384,183.18   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS                             | 1 | \$234,653.79   | 0.02% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1 | \$549,171.61   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CA CORP                  | 1 | \$486,266.51   | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORP          | 1 | \$384,978.60   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORP         | 1 | \$435,425.85   | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA; OGI<br>MORTGAGE BANKERS                           | 1 | \$302,324.83   | 0.03% | 0 | \$0.00 |
| ORRSTOWN BANK BANK   | 1 | \$252,941.32   | 0.03% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC. OH<br>CORP                                 | 1 | \$310,800.00   | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA<br>BANKING CORPORATION                | 1 | \$295,000.00   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY          | 1 | \$232,157.48   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                  | 2 | \$695,867.32   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$248,541.38   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$219,675.89   | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORP  | 1 | \$208,692.10   | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION   | 2 | \$603,238.38   | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                                     | 1 | \$399,423.67   | 0.04% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK  | 1 | \$245,540.71   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$352,479.95   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                  | 2 | \$677,908.68   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC  | 1 | \$367,934.91   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$308,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 2 | \$524,264.78   | 0.05% | 0 | \$0.00 |
|  | PARK PLACE FINANCIAL LLC  | 1 | \$349,964.14   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$385,830.75   | 0.04% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK   | 1 | \$459,799.06   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$248,500.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$253,458.12   | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$263,079.01   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                  | 2 | \$668,057.12   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$233,324.58   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 5 | \$1,541,170.02 | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 2 | \$668,539.31   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC   | 1 | \$207,286.45   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                | 1 | \$223,670.00   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 3 | \$727,785.25   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                                | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$237,150.11   | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                         |   |                |       |   |        |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                 | 1 | \$278,588.97   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1 | \$214,383.70   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DE CORP                  | 1 | \$415,794.20   | 0.04% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 4 | \$1,206,942.31 | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 2 | \$499,933.70   | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP    | 1 | \$553,433.31   | 0.06% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 2 | \$758,918.00   | 0.08% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 1 | \$234,661.40   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL                                    | 1 | \$259,232.69   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FL CORP                          | 1 | \$387,440.96   | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1 | \$243,643.29   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION      | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION  | 1 | \$318,729.75   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE               | 1 | \$378,503.86   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$201,000.00   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                      | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE     | 1 | \$415,848.93   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                       | 1 | \$241,651.31   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                      | 1 | \$269,203.16   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER          | 4 | \$1,099,184.87 | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$194,436.13   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER         | 1 | \$241,893.11   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$624,052.84   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                            | 2  | \$469,678.83    | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                           | 4  | \$1,127,572.64  | 0.11% | 0 | \$0.00 |
| PRIMELENDING A PLAINS CAPITAL COMPANY   | 1  | \$220,175.16    | 0.02% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY  | 2  | \$494,539.16    | 0.05% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                              | 3  | \$922,362.50    | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 36 | \$11,870,533.25 | 1.19% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP   | 2  | \$799,559.11    | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$384,298.01    | 0.04% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD  | 3  | \$1,021,733.52  | 0.1%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704               | 1  | \$383,434.29    | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$415,796.36    | 0.04% | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$320,815.41    | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK   | 2  | \$568,073.29    | 0.06% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$248,664.20    | 0.02% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 4  | \$1,215,453.54  | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$232,782.12    | 0.02% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$324,731.45    | 0.03% | 0 | \$0.00 |
| RANLIFE INC.  | 1  | \$183,633.46    | 0.02% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS  | 1  | \$435,000.00    | 0.04% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 2  | \$651,000.00    | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 2  | \$543,752.04    | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$265,317.17    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$262,620.38    | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1  | \$184,300.00    | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$295,573.91    | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$203,699.47    | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 6  | \$1,864,863.98  | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 6  | \$1,772,819.92  | 0.18% | 0 | \$0.00 |
|   | 2  | \$461,486.11    | 0.05% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC.  |   |                |       |   |        |  |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$236,101.16   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 3 | \$875,115.90   | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC A LLC  | 1 | \$199,711.83   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$589,399.56   | 0.06% | 0 | \$0.00 |  |
| RESMAC, INC. A CORP  | 2 | \$663,469.65   | 0.07% | 0 | \$0.00 |  |
| RESMAC, INC., A CORP   | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP                     | 1 | \$208,891.80   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.   | 1 | \$251,628.75   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$902,313.14   | 0.09% | 0 | \$0.00 |  |
| RJS, INC. A CA CORP CFL 01238504   | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION   | 1 | \$278,212.43   | 0.03% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$493,664.02   | 0.05% | 0 | \$0.00 |  |
| RP FUNDING, INC  | 1 | \$347,487.32   | 0.03% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 1 | \$344,524.68   | 0.03% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 3 | \$1,343,613.20 | 0.13% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 8 | \$3,474,576.01 | 0.35% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS LLC  | 1 | \$298,678.66   | 0.03% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION   | 1 | \$408,790.02   | 0.04% | 0 | \$0.00 |  |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP   | 1 | \$566,218.82   | 0.06% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORP  | 1 | \$207,743.50   | 0.02% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   | 1 | \$211,410.00   | 0.02% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK   | 1 | \$219,675.89   | 0.02% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$373,917.58   | 0.04% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$1,062,117.22 | 0.11% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  | 4 | \$1,304,943.62 | 0.13% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 1 | \$388,373.72   | 0.04% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE  | 2 | \$470,205.04   | 0.05% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPANY A UTAH CORPORATION   |   |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.                              | 1 | \$312,094.84   | 0.03% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB   | 1 | \$349,484.37   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                     | 3 | \$740,566.01   | 0.07% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$236,800.00   | 0.02% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP                              | 1 | \$215,362.55   | 0.02% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$480,079.02   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 8 | \$2,703,476.44 | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 2 | \$418,525.01   | 0.04% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | SPIRITBANK   | 1 | \$306,547.72   | 0.03% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$302,000.00   | 0.03% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STSTAE CHARTERED BANK                                 | 1 | \$199,711.83   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                           | 1 | \$249,964.33   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$241,418.81   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 2 | \$506,798.39   | 0.05% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                                      | 1 | \$206,150.00   | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                                | 1 | \$271,197.29   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                         | 1 | \$254,216.02   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP.                            | 1 | \$229,276.49   | 0.02% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                              | 1 | \$334,506.48   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$416,399.18   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$1,501,834.64 | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$520,681.07   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP                                       | 1 | \$339,510.12   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                                   | 3 | \$889,195.14   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$495,252.95   | 0.05% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             |   |                |       |   |        |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$289,241.88   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 2 | \$701,999.18   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION           | 1 | \$271,608.09   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                       | 1 | \$241,443.78   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$242,142.75   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LLC                           | 1 | \$214,889.93   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$264,110.33   | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                       | 1 | \$278,598.01   | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORP                               | 1 | \$390,866.50   | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORP                              | 1 | \$507,234.87   | 0.05% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4 | \$1,057,142.33 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$222,928.33   | 0.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$224,668.53   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                              | 1 | \$233,655.27   | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION            | 1 | \$225,731.84   | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 3 | \$746,069.02   | 0.07% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                 | 1 | \$275,120.43   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 1 | \$528,870.36   | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$233,677.61   | 0.02% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORP                   | 1 | \$397,848.30   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC A TEXAS LLC                          | 1 | \$400,658.87   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC   | 1 | \$295,563.93   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                     | 2 | \$664,135.37   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 1 | \$277,500.00   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 1 | \$354,473.87   | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC                         | 1 | \$286,776.89   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                        | 4 | \$1,258,864.48 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$290,211.82   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY                        | 3 | \$676,259.56   | 0.07% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$217,179.57   | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANT, A COLORADO CORPORATION  | 1 | \$366,093.65   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION   | 1 | \$330,523.09   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORP   | 2 | \$504,679.67   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC   | 3 | \$814,254.94   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP   | 1 | \$271,299.73   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                                     | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP  | 2 | \$618,596.94   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                   | 1 | \$299,558.04   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP   | 1 | \$236,658.53   | 0.02% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                  | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAE GROUP LLC   | 1 | \$221,435.47   | 0.02% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$235,303.52   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                             | 1 | \$377,363.69   | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING  | 1 | \$285,587.92   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE PRIVATEBANK AND TRUST<br>COMPNAVY A BANKING<br>CORPORATION     | 1 | \$331,521.65   | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1 | \$213,228.37   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORP                       | 2 | \$798,230.24   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                | 1 | \$242,282.02   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$278,598.01   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI<br>CORP                             | 1 | \$203,706.07   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                | 1 | \$395,000.00   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP                      | 1 | \$219,683.02   | 0.02% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 1 | \$222,172.20   | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$279,191.80   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 2 | \$752,394.57   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1 | \$249,631.70   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LLC                          | 1 | \$415,796.35   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1 | \$326,284.23   | 0.03% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORP  | 1 | \$336,753.16   | 0.03% | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA<br>CORPORATION                          | 2 | \$697,462.47   | 0.07% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 8 | \$2,579,501.62 | 0.26% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$264,667.43   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A<br>CORP                               | 1 | \$399,909.98   | 0.04% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORP                              | 1 | \$247,284.16   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                       | 1 | \$605,785.12   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK INC  | 2 | \$750,873.96   | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION             | 1 | \$411,361.35   | 0.04% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP.,<br>A MISSOURI CORPORATION           | 1 | \$316,532.99   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION                             | 3 | \$1,053,624.40 | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION              | 2 | \$984,969.65   | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP                           | 2 | \$803,814.07   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                    | 1 | \$532,282.03   | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION             | 1 | \$227,341.88   | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                   | 1 | \$279,088.24   | 0.03% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                                     | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                                     | 1 | \$263,182.93   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP     | 1 | \$574,968.49   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$329,344.90   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                        | 1 | \$320,951.20   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                   | 2 | \$519,388.68   | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$415,886.40   | 0.04% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC.                                      | 1 | \$367,501.79   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 4 | \$1,086,387.15 | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$259,643.63   | 0.03% | 0 | \$0.00 |
| US DIRECT FUNDING NMLS 3240   | 1 | \$297,600.00   | 0.03% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240   | 1 | \$271,197.29   | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                                       | 1 | \$291,736.49   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 7 | \$1,806,468.47 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP                                     | 4 | \$1,036,941.00 | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                              | 1 | \$207,700.31   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORP                                    | 1 | \$267,804.88   | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$211,388.07   | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$354,058.45   | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LLC   | 1 | \$249,128.82   | 0.02% | 0 | \$0.00 |
|   | 1 | \$342,388.85   | 0.03% | 0 | \$0.00 |

|  |  |       |                  |        |   |        |
|--|--|-------|------------------|--------|---|--------|
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                         |       |                  |        |   |        |
|  | VILLAGE MORTGAGE COMPANY   | 2     | \$425,372.40     | 0.04%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORP                         | 1     | \$553,054.02     | 0.06%  | 0 | \$0.00 |
|  | VP PARTNERS INC DBA BACK BAY FUNDING                               | 1     | \$379,452.48     | 0.04%  | 0 | \$0.00 |
|  | VP PARTNERS, INC DBA BACK BAY FUNDING                              | 1     | \$387,428.39     | 0.04%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2     | \$529,844.55     | 0.05%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 6     | \$2,008,181.68   | 0.2%   | 0 | \$0.00 |
|  | WALLICK + VOLK, INC., A WYOMING CORPORATION                        | 1     | \$492,467.26     | 0.05%  | 0 | \$0.00 |
|  | WALLICK AND VOLK INC   | 4     | \$1,028,522.55   | 0.1%   | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1     | \$257,619.91     | 0.03%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 2     | \$808,634.93     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                                   | 3     | \$819,360.45     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 6     | \$1,803,167.01   | 0.18%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 2     | \$569,580.01     | 0.06%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1     | \$261,000.00     | 0.03%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 1,759 | \$530,127,297.02 | 53.15% | 0 | \$0.00 |
|  | WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP. | 1     | \$487,357.38     | 0.05%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 1     | \$265,616.75     | 0.03%  | 0 | \$0.00 |
|  | WEST TOWN BANK + TRUST A STATE BANK                                | 1     | \$559,228.47     | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                  | 1     | \$295,573.51     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1     | \$296,000.00     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC  | 1     | \$239,646.43     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 4     | \$951,428.30     | 0.1%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 5     | \$1,551,731.51   | 0.16%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION             | 1     | \$239,280.16     | 0.02%  | 0 | \$0.00 |
|  | WHITNEY BANK, MISSISSIPPI CORP                                     | 1     | \$243,031.12     | 0.02%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORP                               | 1     | \$331,740.00     | 0.03%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                        | 1     | \$384,445.28     | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                              | 1            | \$303,102.84            | 0.03%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                      | 1            | \$269,130.92            | 0.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1            | \$233,735.15            | 0.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC                               | 1            | \$384,750.00            | 0.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$254,632.59            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA          | 2            | \$458,672.24            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA         | 1            | \$396,857.93            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$213,332.44            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$388,204.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$1,784,723.97          | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,261</b> | <b>\$997,327,974.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138YR6A1    | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$51,229.31             | 0.14%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1            | \$53,282.87             | 0.15%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                     | 1            | \$76,898.60             | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$66,500.00             | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                     | 1            | \$80,000.00             | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$83,105.34             | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                    | 1            | \$49,931.11             | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                          | 1            | \$63,574.03             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                     | 1            | \$63,116.77             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP                              | 2            | \$98,547.22             | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                      | 1            | \$77,704.84             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP                              | 1            | \$84,075.00             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1            | \$70,500.00             | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1            | \$63,000.00             | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A                              | 1            | \$79,889.78             | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLORIDA CORP.  |   |              |       |   |        |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                    | 1 | \$64,632.86  | 0.18% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1 | \$63,564.25  | 0.18% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$44,938.00  | 0.13% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                             | 1 | \$61,843.68  | 0.17% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORP                                     | 1 | \$65,167.91  | 0.18% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORP                                    | 1 | \$43,778.29  | 0.12% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 1 | \$75,650.00  | 0.21% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,895.29  | 0.21% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                     | 1 | \$46,286.14  | 0.13% | 0 | \$0.00 |  |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$51,141.35  | 0.14% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC   | 1 | \$74,792.98  | 0.21% | 0 | \$0.00 |  |
| BANK OF ANN ARBOR, A CORPORATION                                     | 1 | \$66,408.38  | 0.19% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORP  | 2 | \$140,475.01 | 0.39% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC   | 1 | \$55,484.05  | 0.15% | 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES INC                                | 1 | \$79,779.17  | 0.22% | 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1 | \$65,164.08  | 0.18% | 0 | \$0.00 |  |
| BELL STATE BANK + TRUST  | 1 | \$43,943.36  | 0.12% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC  | 3 | \$212,369.90 | 0.59% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION A CORP                                  | 1 | \$49,369.38  | 0.14% | 0 | \$0.00 |  |
| CAPITAL CITY BANK  | 1 | \$74,896.67  | 0.21% | 0 | \$0.00 |  |
| CATALYST LENDING INC A COLORADO CORP                                 | 1 | \$69,907.82  | 0.19% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION  | 1 | \$78,294.39  | 0.22% | 0 | \$0.00 |  |
| CENTENNIAL BANK A CORPORATION  | 1 | \$67,510.98  | 0.19% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK A CORP                                     | 1 | \$75,405.01  | 0.21% | 0 | \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE                                     | 1 | \$37,550.49  | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                              | 1 | \$49,931.11  | 0.14% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$61,433.74  | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A CORP  | 1 | \$82,286.47  | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$78,651.19  | 0.22% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC  | 1 | \$67,828.55  | 0.19% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION                         | 1 | \$53,928.89  | 0.15% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION   | 1 | \$67,042.01  | 0.19% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                                     | 1 | \$70,627.35  | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION   | 1 | \$78,396.62  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2 | \$137,225.05 | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORP  | 1 | \$64,875.00  | 0.18% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP  | 1 | \$67,400.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 1 | \$74,797.58  | 0.21% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                   | 1 | \$73,698.32  | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                                      | 1 | \$75,808.38  | 0.21% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>INCORPORATED AN OHIO<br>CORPORATION                             | 1 | \$77,143.57  | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$135,169.72 | 0.38% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MI<br>CORP   | 1 | \$66,909.75  | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN IN CHARTERED BANK                                   | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                              | 1 | \$55,300.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION                              | 1 | \$79,090.88  | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                          | 1 | \$71,151.83  | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION                                    | 1 | \$69,806.77  | 0.19% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA   | 1 | \$84,670.86  | 0.24% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1 | \$63,581.79  | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1 | \$43,382.59  | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.                         | 1 | \$61,672.30  | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$71,810.02  | 0.2%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                       | 1 | \$49,050.00  | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$57,351.68  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$54,925.91  | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORP   | 1 | \$54,058.15  | 0.15% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION                                 | 1 | \$67,835.54  | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$139,907.19 | 0.39% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1 | \$51,840.83  | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION        | 1 | \$84,677.90  | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1 | \$50,260.87  | 0.14% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LLC                                      | 1 | \$52,869.06  | 0.15% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                             | 1 | \$71,801.25  | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                              | 1 | \$43,833.28  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$70,311.42  | 0.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$55,175.57  | 0.15% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                                 | 1 | \$52,179.61  | 0.15% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                                | 1 | \$49,360.00  | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAKELAND BANK A CORP  | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP                           | 1 | \$52,179.61  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1 | \$73,440.00  | 0.2%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$83,768.13  | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$59,917.34  | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK A MI CHARTERED BANK   | 1 | \$55,123.95  | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$41,863.20  | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY                    | 1 | \$75,794.87  | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC   | 1 | \$72,577.10  | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL, MT59901 | 1 | \$44,826.55  | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LLC   | 1 | \$76,493.64  | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$69,911.93  | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHATERED BANK   | 1 | \$62,917.04  | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$59,349.98  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$117,877.09 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$137,309.93 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MI CORP  | 1 | \$46,338.90  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP  | 1 | \$74,212.41  | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP   | 3 | \$175,572.94 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION  | 1 | \$83,884.27  | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY                                    | 1 | \$52,853.69  | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC   | 1 | \$76,401.52  | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  | 1 | \$48,938.34  | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$63,758.83  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$83,600.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP  | 1 | \$69,771.46  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC.  | 1 | \$51,929.95  | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$58,820.65  | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP                                  | 1 | \$75,697.76  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                           | 2 | \$114,183.24 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP                       | 1 | \$63,650.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                         | 1 | \$31,158.91  | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                 | 1 | \$45,833.44  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP.                                | 1 | \$75,905.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$44,938.01  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPPRATION                   | 1 | \$47,935.34  | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY           | 1 | \$64,399.00  | 0.18% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                      | 1 | \$83,889.38  | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$144,758.50 | 0.4%  | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$33,956.23  | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$144,250.19 | 0.4%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                          | 2 | \$122,022.02 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$129,823.94 | 0.36% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$76,586.57  | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$54,924.22  | 0.15% | 0 | \$0.00 |
| PA EQUITY RESOURCES, INC   | 1 | \$47,500.00  | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC                               | 1 | \$81,889.55  | 0.23% | 0 | \$0.00 |
| PARAGON HOME LOANS INC   | 1 | \$45,839.56  | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP               | 1 | \$57,295.95  | 0.16% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO                           | 1 | \$26,800.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP            | 1 | \$78,641.51  | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION        | 1 | \$63,482.03  | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         | 1 | \$67,022.68  | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP      | 1 | \$60,270.10  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER       | 1 | \$59,517.88  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$64,311.85  | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER     | 1 | \$42,693.70  | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER    | 2 | \$115,746.75 | 0.32% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORP                            | 1 | \$67,908.40  | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                      | 3 | \$218,786.84 | 0.61% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                  | 1 | \$43,442.72  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1 | \$51,928.35  | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                        | 1 | \$82,571.30  | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                       | 1 | \$63,911.83  | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP                                     | 1 | \$80,798.52  | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 5 | \$319,456.39 | 0.89% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION        | 1 | \$54,304.75  | 0.15% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                             | 1 | \$56,656.78  | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION       | 3 | \$190,900.60 | 0.53% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION      | 1 | \$74,387.10  | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP            | 1 | \$45,629.28  | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP            | 1 | \$75,185.58  | 0.21% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$54,325.04  | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP      | 1 | \$68,904.94  | 0.19% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                              | 1 | \$42,415.00  | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$77,789.48  | 0.22% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   |     |                 |        |   |        |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1   | \$71,062.00     | 0.2%   | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2   | \$158,689.78    | 0.44%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2   | \$119,561.56    | 0.33%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2   | \$157,452.61    | 0.44%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                                      | 1   | \$63,913.79     | 0.18%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$78,878.17     | 0.22%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1   | \$84,888.07     | 0.24%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1   | \$57,444.54     | 0.16%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1   | \$52,118.26     | 0.15%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 1   | \$80,000.00     | 0.22%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP   | 2   | \$104,262.03    | 0.29%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CARTOLINAS A LLC                                      | 1   | \$78,646.30     | 0.22%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$122,620.94    | 0.34%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2   | \$107,777.53    | 0.3%   | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 3   | \$161,840.47    | 0.45%  | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION                              | 1   | \$45,333.46     | 0.13%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 3   | \$201,511.62    | 0.56%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1   | \$66,308.51     | 0.18%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$80,791.07     | 0.23%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1   | \$57,121.19     | 0.16%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$78,357.94     | 0.22%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$81,887.03     | 0.23%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 335 | \$21,254,493.43 | 59.29% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$84,441.26     | 0.24%  | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP LLC   | 1   | \$79,330.11     | 0.22%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$67,500.00     | 0.19%  | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 1   | \$68,838.28     | 0.19%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 2   | \$131,825.31    | 0.37%  | 0 | \$0.00 |

|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>562</b>             | <b>\$35,850,217.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YR6B9    | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                                   | 1         | \$619,237.66           | 5.18%                  | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$521,372.79           | 4.36%                  | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                                     | 1         | \$550,606.39           | 4.61%                  | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY COMPANY                | 1         | \$518,361.84           | 4.34%                  | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$624,249.02           | 5.22%                  | 0           | \$0.00        |               |
|              | HOME FUNDING CORP A NEVADA CORPORATION  | 1         | \$624,713.03           | 5.22%                  | 0           | \$0.00        |               |
|              | IRON FINANCIAL, INC   | 1         | \$495,404.02           | 4.14%                  | 0           | \$0.00        |               |
|              | RPM MORTGAGE INC  | 1         | \$465,077.44           | 3.89%                  | 0           | \$0.00        |               |
|              | SUMMIT FUNDING, INC.  | 1         | \$519,300.00           | 4.34%                  | 0           | \$0.00        |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$432,571.07           | 3.62%                  | 0           | \$0.00        |               |
|              | US MORTGAGE CORPORATION A NEW YORK CORP                                       | 1         | \$442,000.00           | 3.7%                   | 0           | \$0.00        |               |
|              | WALLICK + VOLK, INC.  | 1         | \$531,000.00           | 4.44%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.  | 11        | \$5,612,683.40         | 46.94%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b> | <b>\$11,956,576.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YR6C7    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$95,371.36            | 0.18%                  | 0           | \$0.00        |               |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$92,150.00            | 0.17%                  | 0           | \$0.00        |               |
|              | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA                                     | 1         | \$91,500.00            | 0.17%                  | 0           | \$0.00        |               |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$100,982.83           | 0.19%                  | 0           | \$0.00        |               |
|              | ACOPIA, LLC A CORP  | 1         | \$94,400.00            | 0.18%                  | 0           | \$0.00        |               |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY                   | 1         | \$109,455.67           | 0.2%                   | 0           | \$0.00        |               |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                        | 1         | \$87,762.49            | 0.16%                  | 0           | \$0.00        |               |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                           | 1         | \$89,751.56            | 0.17%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$105,853.95           | 0.2%                   | 0           | \$0.00        |               |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1         | \$88,378.06            | 0.16%                  | 0           | \$0.00        |               |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,900.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1 | \$106,910.68 | 0.2%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP                         | 1 | \$94,869.11  | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                    | 2 | \$178,858.81 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                   | 1 | \$89,881.48  | 0.17% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORP.                                      | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING                      | 1 | \$99,868.31  | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                  | 1 | \$107,200.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1 | \$99,618.64  | 0.19% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 2 | \$194,086.49 | 0.36% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP.  | 1 | \$102,932.98 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$100,982.83 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$99,742.05  | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$104,619.55 | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$99,612.57  | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$89,878.76  | 0.17% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION                                  | 1 | \$85,387.41  | 0.16% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                                   | 1 | \$103,863.05 | 0.19% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                    | 1 | \$99,723.96  | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1 | \$104,106.36 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION  | 1 | \$98,863.61  | 0.18% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$97,365.67  | 0.18% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.   | 1 | \$106,400.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMUNITY + SOUTHERN BANK,<br>STATE CHARTERED BANK                     |   |              |       |   |        |
|  | COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE<br>ADVISORS          | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORP  | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$92,023.04  | 0.17% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                           | 1 | \$92,500.00  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$105,742.00 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$102,185.14 | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                            | 2 | \$207,026.95 | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$92,278.32  | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LTD PARTNERSHIP                        | 1 | \$98,039.74  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$103,226.90 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$106,700.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$102,690.63 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATOIN                            | 1 | \$107,610.99 | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$103,276.89 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                          | 1 | \$88,685.69  | 0.17% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$85,255.44  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN  | 1 | \$89,482.01  | 0.17% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORP                                      | 1 | \$107,851.20 | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$86,283.62  | 0.16% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC A CORPORATION                     | 1 | \$87,033.79  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$107,851.20 | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORP                              | 1 | \$92,192.80  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP                                     | 1 | \$89,910.00  | 0.17% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$99,438.60  | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1 | \$98,270.42  | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$106,704.63 | 0.2%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION                | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$86,615.59  | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$99,730.09  | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORP                                  | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION                  | 1 | \$89,876.00  | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$101,110.50 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP                                 | 2 | \$194,346.51 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$87,360.00  | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$90,030.79  | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$100,464.49 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$93,828.44  | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,490.32 | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 2 | \$191,170.06 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC                                 | 1 | \$86,139.71  | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                           | 1 | \$109,848.45 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORP                            | 3 | \$278,263.14 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORP                             | 1 | \$106,804.30 | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$96,370.01  | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE OF AMERICA INC                                | 1 | \$99,197.36  | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                              | 1 | \$107,721.42 | 0.2%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                       | 2 | \$208,856.71 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP               | 1 | \$93,968.88  | 0.18% | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1 | \$90,036.28  | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.         | 1 | \$97,850.00  | 0.18% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CA CORP                          | 1 | \$103,214.30 | 0.19% | 0 | \$0.00 |
| KS STATEBANK A KS CORP   | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$102,009.26 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                     | 3 | \$302,035.11 | 0.56% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$93,496.97  | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |
|  | MAINSTREET BANK A CORPORATION   | 1 | \$99,736.12  | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901                  | 1 | \$88,261.13  | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 2 | \$204,917.28 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORP   | 1 | \$91,352.76  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                                       | 1 | \$92,023.04  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                      | 1 | \$95,870.69  | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$101,862.60 | 0.19% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$99,630.36  | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                     | 1 | \$99,762.36  | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, A AN ARIZONA CORP   | 1 | \$89,881.48  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP                            | 1 | \$105,820.47 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                    | 1 | \$107,676.45 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION                  | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION                   | 1 | \$87,182.40  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 1 | \$91,793.36  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$92,150.00  | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$85,384.82  | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 2 | \$191,990.73 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$104,658.83 | 0.2%  | 0 | \$0.00 |
|  |   | 3 | \$299,245.36 | 0.56% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       |   |              |       |   |        |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.            | 1 | \$103,863.05 | 0.19% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 2 | \$193,735.67 | 0.36% | 0 | \$0.00 |  |
| NTFN INC.  | 1 | \$88,752.54  | 0.17% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$197,192.81 | 0.37% | 0 | \$0.00 |  |
| PARAGON HOME LOANS INC   | 1 | \$100,664.22 | 0.19% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                   | 1 | \$108,705.81 | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$183,752.09 | 0.34% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$108,603.51 | 0.2%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$93,496.97  | 0.17% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                                     | 1 | \$92,150.00  | 0.17% | 0 | \$0.00 |  |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1 | \$85,404.88  | 0.16% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$202,486.13 | 0.38% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER                 | 2 | \$211,344.33 | 0.39% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER                | 1 | \$96,995.58  | 0.18% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING, INC  | 1 | \$103,633.15 | 0.19% | 0 | \$0.00 |  |
| PRIVATE BANK OF BUCKHEAD   | 1 | \$99,736.12  | 0.19% | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$96,775.26  | 0.18% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION   | 1 | \$109,197.75 | 0.2%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 |  |
| RESMAC, INC., A CORP   | 1 | \$91,876.08  | 0.17% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION W, CFL<br>#607 3548 A CALIFORNIA<br>CORPORATION | 1 | \$107,100.00 | 0.2%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC,<br>CALIFORNIA CORP W CFL #607 3548,<br>A CALIFORNIA CORP                 | 1 | \$99,874.18  | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION  | 1 | \$108,856.46 | 0.2%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION   | 1 | \$95,900.00  | 0.18% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$91,178.00  | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A GEORGIA BANK<br>CORPORATION                                   | 1 | \$108,853.18 | 0.2%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC DBA SMP MORTGAGE INC MI<br>CORP                               | 1 | \$87,379.44  | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP   | 1 | \$108,263.19 | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$89,791.60  | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 5 | \$472,411.70 | 0.88% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                              | 1 | \$104,861.73 | 0.2%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LLC  | 1 | \$92,971.72  | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$180,500.96 | 0.34% | 0 | \$0.00 |
| THAE BANK OF COMMERCE A<br>CORPORATION  | 1 | \$87,881.46  | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION   | 1 | \$100,860.84 | 0.19% | 0 | \$0.00 |
| THE DART BANK A MI BANKING<br>CORP  | 1 | \$101,753.00 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE, A TEXAS<br>LLC                              | 1 | \$93,143.93  | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1 | \$99,723.96  | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                           | 1 | \$86,385.89  | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION   | 1 | \$86,450.00  | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI<br>CORP  | 1 | \$89,876.00  | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 2          | \$189,300.00           | 0.35%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE A CORPORATION                            | 1          | \$94,869.11            | 0.18%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC                                     | 1          | \$105,405.51           | 0.2%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$92,874.72            | 0.17%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$99,723.96            | 0.19%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION                                | 2          | \$205,571.80           | 0.38%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION    | 1          | \$109,197.75           | 0.2%        | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS LTD                            | 1          | \$89,876.00            | 0.17%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 2          | \$204,169.50           | 0.38%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.                                   | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP                            | 1          | \$105,310.00           | 0.2%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 2          | \$209,308.50           | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2          | \$210,756.02           | 0.39%       | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP  | 1          | \$96,000.00            | 0.18%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                      | 336        | \$33,545,985.27        | 62.63%      | 1        | \$102,631.27        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1          | \$102,329.90           | 0.19%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$89,479.30            | 0.17%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$205,260.86           | 0.4%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>541</b> | <b>\$53,563,376.92</b> | <b>100%</b> | <b>1</b> | <b>\$102,631.27</b> |
| 3138YR6D5    | 1ST CAPITAL MORTGAGE LLC                                    | 1          | \$139,746.81           | 0.11%       | 0        | \$0.00              |
|              | 1ST MARINER BANK, A BANKING CORP                            | 1          | \$139,638.87           | 0.11%       | 0        | \$0.00              |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1          | \$114,000.00           | 0.09%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP                | 1          | \$125,876.57           | 0.1%        | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1          | \$112,741.34           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION                                    | 2          | \$258,782.76           | 0.2%        | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$129,315.57           | 0.1%        | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORP   | 1          | \$119,089.36           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATIN                                   | 1          | \$130,285.25           | 0.1%        | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$135,816.80           | 0.11%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC  | 1 | \$126,179.80 | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1 | \$130,080.87 | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PA CORP   | 1 | \$116,838.80 | 0.09% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION                                       | 1 | \$148,389.25 | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED PARTNERSHIP                 | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1 | \$119,668.75 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 2 | \$244,753.80 | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANK, A FSB   | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORP                                       | 1 | \$112,294.16 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION  | 1 | \$141,217.82 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                                       | 2 | \$283,210.87 | 0.22% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORP  | 1 | \$142,303.84 | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY  | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE   | 1 | \$122,384.49 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LLC                           | 1 | \$123,485.65 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2 | \$263,021.96 | 0.21% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CA CORP   | 2 | \$278,648.55 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1 | \$129,421.45 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION   | 1 | \$146,048.50 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION                           | 1 | \$140,206.57 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP                                    | 1 | \$124,827.78 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA CORP.                                   | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$123,137.61 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$133,200.00 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$267,205.13 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1 | \$120,248.52 | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                       | 1 | \$120,096.44 | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 3 | \$372,029.02 | 0.29% | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                        | 1 | \$127,597.89 | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 2 | \$225,321.06 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                           | 1 | \$146,211.55 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION                          | 1 | \$148,090.09 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC                                       | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$131,422.73 | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                                | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$146,268.20 | 0.11% | 0 | \$0.00 |
|  | AVENUE BANK   | 1 | \$142,590.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$145,798.85 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$381,797.89 | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$139,613.54 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$134,196.98 | 0.11% | 0 | \$0.00 |
|  | BANK OF UTAH A UT CORP  | 1 | \$145,757.80 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$123,836.71 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                              | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$143,448.51 | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 5 | \$620,720.55 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROADVIEW MORTGAGE CORP A CA CORPORATION                     | 1 | \$142,782.41 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP             | 1 | \$138,250.55 | 0.11% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1 | \$112,209.40 | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$140,730.83 | 0.11% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$137,616.64 | 0.11% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$129,600.00 | 0.1%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY          | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$117,637.70 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$120,765.72 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MO LLC                             | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                      | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK A CORP                                      | 1 | \$139,339.64 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$135,721.04 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORP                            | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$115,650.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 3 | \$385,802.08 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$279,174.34 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                            | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$142,303.67 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 1 | \$127,155.88 | 0.1%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1 | \$123,166.67 | 0.1%  | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VA CORP                            | 1 | \$141,208.00 | 0.11% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$130,800.00 | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP               | 1 | \$141,813.01 | 0.11% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD  | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 2 | \$278,628.25 | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$267,937.82 | 0.21% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORP                              | 1 | \$125,134.79 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$111,945.56 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 2 | \$284,811.93 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP           | 1 | \$147,056.10 | 0.12% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                   | 1 | \$110,434.38 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$137,860.26 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                     | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                        | 1 | \$140,261.76 | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                    | 1 | \$126,001.21 | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$140,406.29 | 0.11% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION              | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORP                           | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$140,182.91 | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                  | 1 | \$111,765.80 | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                           | 1 | \$116,250.16 | 0.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$123,767.63 | 0.1%  | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1 | \$132,816.76 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 1 | \$115,607.14 | 0.09% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$132,222.58 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                       |   |              |       |   |        |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                      | 1 | \$131,645.60 | 0.1%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                       | 1 | \$143,726.13 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                      | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA<br>CORP                                     | 2 | \$262,064.70 | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORP                             | 1 | \$130,654.33 | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                      | 1 | \$121,090.32 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 5 | \$663,300.08 | 0.52% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC                                | 1 | \$112,485.80 | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                           | 5 | \$644,683.73 | 0.5%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$135,188.49 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                       | 2 | \$273,859.12 | 0.21% | 0 | \$0.00 |
|  | HOME FINANCIAL GROUP, LLC   | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN AZ LLC                        | 1 | \$149,595.15 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPORATION | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                           | 1 | \$142,123.98 | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                       | 1 | \$130,654.33 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION A CORP                                | 1 | \$121,432.46 | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORP                               | 1 | \$124,777.85 | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 3 | \$402,406.31 | 0.31% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY                    | 1 | \$119,644.70 | 0.09% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOWARD HANNA MORTGAGE SERVICE AN OGIO CORPORATION                     | 1 | \$121,182.74 | 0.09% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2 | \$258,362.78 | 0.2%  | 0 | \$0.00 |  |
| INLAND BANK AND TRYST A CORPORATION                                   | 1 | \$111,845.70 | 0.09% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION          | 2 | \$270,181.80 | 0.21% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP                | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 5 | \$638,841.98 | 0.5%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$131,756.89 | 0.1%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC A CORPORATION                              | 1 | \$112,355.18 | 0.09% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1 | \$127,339.58 | 0.1%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$134,818.14 | 0.11% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                       | 1 | \$115,552.19 | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                       | 3 | \$416,359.52 | 0.33% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP                                | 2 | \$282,664.78 | 0.22% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$139,971.88 | 0.11% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORP                               | 1 | \$140,406.28 | 0.11% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$129,021.99 | 0.1%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$141,804.37 | 0.11% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                             | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                            | 1 | \$121,270.97 | 0.09% | 0 | \$0.00 |  |
| MAIN STREET BANK  | 1 | \$110,853.83 | 0.09% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1 | \$113,853.25 | 0.09% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                               | 1 | \$142,106.65 | 0.11% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                          | 1 | \$112,688.08 | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP                            | 1 | \$126,575.38 | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                    | 1 | \$135,749.51 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                                 | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI CORP   | 1 | \$137,572.68 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                                       | 1 | \$132,900.00 | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORP                                     | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                              | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY         | 1 | \$121,082.94 | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$129,421.45 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                | 1 | \$114,944.41 | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                               | 1 | \$131,830.09 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                      | 1 | \$125,077.44 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 1 | \$128,516.20 | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                    | 1 | \$143,560.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                       | 1 | \$112,245.14 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP  | 2 | \$275,524.15 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP.   | 1 | \$112,050.00 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$148,649.49 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 6 | \$774,283.27 | 0.61% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$131,077.16 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$123,329.85 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                       | 1 | \$139,008.22 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$116,587.28 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY              | 1 | \$125,426.95 | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC                                    | 1 | \$115,743.88 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$141,804.37 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LLC   | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GA LLC A LLC  | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP                                   | 1 | \$111,847.51 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$114,791.63 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$135,812.62 | 0.11% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                            | 1 | \$131,685.48 | 0.1%  | 0 | \$0.00 |
| NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$124,242.16 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 4 | \$528,156.46 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP                        | 2 | \$260,661.59 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                  | 1 | \$137,560.21 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1 | \$125,927.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$118,137.02 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                      | 1 | \$148,329.41 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$135,013.73 | 0.11% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$121,340.00 | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 2 | \$233,366.73 | 0.18% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                    | 1 | \$112,536.00 | 0.09% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATION       | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 2 | \$262,057.74 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP                      | 1 | \$134,830.15 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A CA CORP<br>CFL 603D903       | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 2 | \$263,036.71 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 1 | \$123,597.83 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPORATION   | 1 | \$125,231.09 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORP         | 1 | \$146,013.70 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP        | 1 | \$131,769.38 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$122,334.99 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE<br>BANKERS, LLC                                       | 1 | \$135,725.06 | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OH CORP                             | 1 | \$132,417.32 | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION                | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLE NATIONAL BANK, A<br>CORPORATION                                     | 1 | \$145,308.39 | 0.11% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NA   | 1 | \$112,395.83 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION                        | 1 | \$116,696.12 | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$127,554.79 | 0.1%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 |   |              |       |   |        |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                       | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                  | 1 | \$120,483.77 | 0.09% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 2 | \$247,524.75 | 0.19% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$144,027.53 | 0.11% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1 | \$115,181.18 | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER               | 1 | \$123,329.84 | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER              | 1 | \$124,827.78 | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER             | 1 | \$111,097.57 | 0.09% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 1 | \$116,684.23 | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$134,635.62 | 0.11% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION  | 1 | \$124,121.43 | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$138,536.14 | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$142,882.60 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                    | 1 | \$129,832.66 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION   | 1 | \$114,149.49 | 0.09% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP            | 1 | \$142,106.65 | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 4 | \$506,733.63 | 0.4%  | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$122,338.69 | 0.1%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$122,231.37 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$143,620.02 | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$119,628.87 | 0.09% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$294,050.84 | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$109,905.07 | 0.09% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL   | 1 | \$149,643.54 | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$127,124.61 | 0.1%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$145,220.06 | 0.11% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION   | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP   | 1 | \$120,074.63 | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP   | 2 | \$239,851.16 | 0.19% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 1 | \$136,439.02 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION   | 1 | \$125,227.23 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$147,805.11 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$256,649.60 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 6 | \$750,152.72 | 0.59% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION   | 1 | \$116,164.63 | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$111,849.13 | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY                      |   |              |       |   |        |
| SYNOVUS MORTGAGE CORP   | 1 | \$137,015.18 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 3 | \$390,758.96 | 0.31% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                                  | 1 | \$113,700.08 | 0.09% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORP   | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                                      | 1 | \$148,962.34 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                   | 1 | \$115,843.74 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,830.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC                      | 1 | \$140,410.60 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC, A CORPORATION  | 1 | \$119,818.33 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$136,690.62 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION                                  | 1 | \$139,461.89 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                   | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP   | 2 | \$261,995.49 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP  | 1 | \$139,975.19 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                 | 2 | \$277,575.61 | 0.22% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC  | 1 | \$135,812.62 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$118,080.45 | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION                                | 1 | \$111,446.25 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MO CORP                                     | 1 | \$147,663.02 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 3 | \$404,380.16 | 0.32% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2 | \$268,212.52 | 0.21% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$126,649.44 | 0.1%  | 0 | \$0.00 |
|   | 1 | \$134,814.00 | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION                                      |            |                         |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION A CORP                               | 1          | \$110,496.11            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 2          | \$280,013.67            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$141,193.00            | 0.11%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 5          | \$672,743.24            | 0.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$130,320.20            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                                  | 2          | \$270,155.79            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                           | 2          | \$244,924.06            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                 | 1          | \$144,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 3          | \$389,204.22            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$134,345.00            | 0.11%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 2          | \$259,248.30            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 590        | \$76,110,059.57         | 59.56%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$136,422.39            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1          | \$139,613.54            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                                | 1          | \$114,146.03            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$114,689.61            | -0.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>985</b> | <b>\$127,796,104.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YR6E3    | A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION              | 1          | \$162,985.09            | 0.3%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                 | 1          | \$150,100.44            | 0.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                              | 1          | \$156,893.13            | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                             | 1          | \$163,779.09            | 0.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$159,351.06            | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$153,339.54            | 0.28%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP.  | 1          | \$162,011.55            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1          | \$172,941.72            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 2          | \$338,221.66            | 0.62%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                           | 1 | \$169,496.29 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.                     | 1 | \$164,033.70 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP  | 2 | \$319,887.97 | 0.58% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1 | \$170,269.62 | 0.31% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$159,169.24 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 3 | \$503,298.13 | 0.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$172,667.10 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$160,787.99 | 0.29% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$169,371.54 | 0.31% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK | 1 | \$163,279.76 | 0.3%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$474,344.72 | 0.87% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP                             | 1 | \$170,381.87 | 0.31% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1 | \$150,796.60 | 0.28% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$154,333.66 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1 | \$154,995.62 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$151,610.08 | 0.28% | 0 | \$0.00 |
| CLUB MORTGAGE INC. A CORPORATION  | 1 | \$151,795.26 | 0.28% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION               | 1 | \$167,773.28 | 0.31% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES                      | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$172,277.95 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP   | 1 | \$165,931.18 | 0.3%  | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                          | 1 | \$163,784.04 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$314,702.39 | 0.57% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP  | 1 | \$151,795.25 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$160,084.07 | 0.29% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$152,084.86 | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$163,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1 | \$148,643.64 | 0.27% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$159,385.01 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$161,700.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$159,704.58 | 0.29% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$172,034.42 | 0.31% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION                                 | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$310,745.63 | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                  | 2 | \$338,095.71 | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 2 | \$320,549.84 | 0.59% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC  | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$154,635.00 | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.                                    | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                                    | 1 | \$174,769.55 | 0.32% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP                      | 1 | \$174,349.10 | 0.32% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$154,701.34 | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$151,795.25 | 0.28% | 0 | \$0.00 |
|  | HOMETOWN LEANDERS LLC  | 1 | \$167,923.49 | 0.31% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$169,152.48 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                             | 1 | \$163,930.35 | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 1 | \$166,026.06 | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$150,859.85 | 0.28% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO   | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$331,500.00 | 0.61% | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$163,784.04 | 0.3%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.   | 1 | \$151,813.10 | 0.28% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK                            | 1 | \$155,588.37 | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$170,170.47 | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                  | 2 | \$308,387.98 | 0.56% | 0 | \$0.00 |
|  | M AND T BANK A CORP   | 1 | \$165,921.69 | 0.3%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK                | 1 | \$171,268.99 | 0.31% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$165,791.33 | 0.3%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                                       | 1 | \$170,942.75 | 0.31% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$161,282.45 | 0.29% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$162,261.04 | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                            | 1 | \$154,910.77 | 0.28% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                           | 1 | \$160,110.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$154,076.84 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$152,694.03 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                                  | 1 | \$160,824.51 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC   | 1 | \$173,615.82 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL               | 1 | \$164,396.90 | 0.3%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$157,966.70 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$162,460.33 | 0.3%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$166,026.05 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                 | 1 | \$159,789.30 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 2 | \$326,559.52 | 0.6%  | 0 | \$0.00 |
| NTFN INC DBA PERMIER NATIONWIDE LENDING                                      | 1 | \$154,641.41 | 0.28% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$166,026.05 | 0.3%  | 0 | \$0.00 |
| NTFN INC.  | 1 | \$167,788.63 | 0.31% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                             | 1 | \$169,820.94 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC   | 1 | \$172,567.24 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 2 | \$328,861.34 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION           | 1 | \$156,443.71 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                              | 1 | \$160,532.32 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                           | 1 | \$152,098.39 | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$154,100.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$156,537.19 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$313,327.37 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$152,704.02 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$159,285.15 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                | 1 | \$171,535.78 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                  | 1 | \$151,875.00 | 0.28% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$155,588.36 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$155,578.95 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4 | \$652,344.18 | 1.19% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AZ AZ LLC  | 1 | \$163,284.69 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$151,799.84 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                   |            |                        |             |          |               |
|              | THE MORTGAGE COMPANY  | 1          | \$163,779.08           | 0.3%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1          | \$161,032.79           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$173,753.54           | 0.32%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1          | \$167,800.00           | 0.31%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                              | 1          | \$164,777.74           | 0.3%        | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE   | 1          | \$153,773.77           | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$151,000.89           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$170,380.40           | 0.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$155,230.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$150,859.95           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$170,742.92           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 1          | \$155,588.37           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$156,326.93           | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 200        | \$32,317,825.64        | 59.03%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORP   | 1          | \$155,789.86           | 0.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$161,187.59           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$54,744,259.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR6F0    | A1 MORTGAGE GROUP LLC   | 1          | \$238,725.03           | 0.25%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$194,224.37           | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                       | 1          | \$289,750.00           | 0.31%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$237,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$222,956.02           | 0.23%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                | 1          | \$292,205.86           | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                     | 1          | \$326,359.79           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CA CORP                                  | 1          | \$269,651.90           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP                         | 1          | \$272,282.73           | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1 | \$379,496.12 | 0.4%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC              | 1 | \$241,550.80 | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP                 | 1 | \$325,420.91 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$613,831.86 | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.44% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$284,616.10 | 0.3%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 1 | \$232,436.47 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$236,231.36 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$230,546.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$175,464.21 | 0.18% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$254,257.04 | 0.27% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$267,359.37 | 0.28% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$182,855.14 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$237,064.40 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$256,154.48 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP  | 1 | \$175,413.40 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 1 | \$294,500.00 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 1 | \$246,148.58 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$215,824.88 | 0.23% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                | 1 | \$303,608.68 | 0.32% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$256,154.48 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$317,726.44 | 0.33% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                          | 1 | \$270,019.26 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1 | \$348,654.72 | 0.37% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                   | 1 | \$412,313.85 | 0.43% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$244,438.48 | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$242,194.91 | 0.25% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.  | 2 | \$546,929.98 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$564,772.30 | 0.59% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION              | 1 | \$203,431.76 | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$365,692.80 | 0.38% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                     | 1 | \$336,500.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$281,295.58 | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORP                                 | 1 | \$227,692.88 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                          | 1 | \$178,333.78 | 0.19% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1 | \$343,886.15 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$277,026.33 | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$603,291.24 | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 2 | \$461,078.07 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                  | 1 | \$312,653.87 | 0.33% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP                                   | 1 | \$232,443.50 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP                         | 1 | \$234,106.45 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                            | 1 | \$346,282.92 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$200,179.98 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,712.87 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$206,821.03 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP         | 1 | \$370,000.93 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                      | 1 | \$352,118.05 | 0.37% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP                                       | 1 | \$248,701.94 | 0.26% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP.                                      | 1 | \$179,132.47 | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK   | 1 | \$221,715.93   | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$314,399.14   | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$231,188.36   | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$241,945.21   | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$350,274.73   | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 1 | \$270,750.00   | 0.29% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$180,908.45   | 0.19% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 1 | \$225,795.44   | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                   | 1 | \$203,225.01   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP  | 1 | \$285,950.00   | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 4 | \$1,343,396.45 | 1.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$387,177.49   | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$403,218.32   | 0.42% | 0 | \$0.00 |
| JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION                                  | 1 | \$333,303.05   | 0.35% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$415,874.53   | 0.44% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$213,185.99   | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1 | \$398,462.53   | 0.42% | 0 | \$0.00 |
| M/I FINANCIAL, LLC LIC. 50684   | 1 | \$341,838.90   | 0.36% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK   | 2 | \$723,330.27   | 0.76% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                    | 1 | \$251,316.01   | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                   | 4 | \$1,371,057.90 | 1.44% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$246,674.74   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$259,350.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A                             | 1 | \$380,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MICHIGAN CORPORATION  |   |                |       |   |        |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$254,257.04   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                          | 1 | \$416,450.87   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$351,500.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY          | 1 | \$184,051.75   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$216,782.60   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$375,184.65   | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$222,647.47   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$286,571.00   | 0.3%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$180,256.86   | 0.19% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1 | \$208,281.54   | 0.22% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$307,385.38   | 0.32% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN IL CORP                                   | 1 | \$339,167.51   | 0.36% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$415,899.68   | 0.44% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1 | \$251,778.48   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER              | 2 | \$497,246.41   | 0.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER           | 1 | \$369,522.38   | 0.39% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP               | 1 | \$330,154.67   | 0.35% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                            | 1 | \$222,699.61   | 0.23% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4 | \$1,104,179.49 | 1.16% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD  | 1 | \$415,874.53   | 0.44% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1 | \$231,060.33   | 0.24% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$271,440.41   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$227,384.64   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 2 | \$573,053.00   | 0.6%  | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION  | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                   | 1 | \$358,438.01   | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>#607 3548 A CALIFORNIA<br>CORPORATION | 1 | \$282,244.30 | 0.3%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1 | \$257,050.00 | 0.27% | 0 | \$0.00 |
| RESOURCE LENDERS, INC<br>CALIFORNIA CORPORATION   | 1 | \$379,952.00 | 0.4%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CA CORP<br>W CFL #607 3548 A CA CORP                                   | 1 | \$216,868.10 | 0.23% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORP   | 1 | \$251,410.88 | 0.26% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                                | 1 | \$369,500.04 | 0.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$246,941.91 | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$215,080.96 | 0.23% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$321,616.19 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORP  | 1 | \$253,308.33 | 0.27% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION                                       | 1 | \$314,026.43 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING  | 1 | \$213,462.07 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$251,763.41 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$208,743.01 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 2 | \$530,100.00 | 0.56% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                            | 1 | \$302,100.00 | 0.32% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 3 | \$834,863.07 | 0.88% | 0 | \$0.00 |
| THE DART BANK   | 1 | \$187,141.04 | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 1 | \$227,699.76 | 0.24% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$181,450.00 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>DFW TEXAS MORTGAGE A TEXAS<br>LIMITED LIABILITY COMPANY       | 1 | \$376,641.98 | 0.4%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE A TEXAS<br>LLC                             | 1 | \$252,359.61 | 0.27% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION   | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                           | 1 | \$306,336.80 | 0.32% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$530,066.24 | 0.56% | 0 | \$0.00 |
|   | 1 | \$208,718.46 | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNION MORTGAGE GROUP, INC A CORPORATION                                 |            |                        |             |          |                     |
|              | UNION MORTGAGE GROUP, INC. A CORP                                       | 1          | \$189,744.06           | 0.2%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                     | 1          | \$249,175.65           | 0.26%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$374,087.21           | 0.39%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION                         | 1          | \$218,205.67           | 0.23%       | 0        | \$0.00              |
|              | VIP MORTGAGE  | 1          | \$248,564.72           | 0.26%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP                      | 1          | \$390,872.77           | 0.41%       | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION        | 1          | \$332,062.14           | 0.35%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC   | 1          | \$241,828.81           | 0.25%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC.  | 2          | \$421,065.67           | 0.44%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 2          | \$437,445.91           | 0.46%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$322,128.24           | 0.34%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.  | 1          | \$269,315.00           | 0.28%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$207,776.02           | 0.22%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 2          | \$612,327.34           | 0.64%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 162        | \$45,568,344.10        | 47.97%      | 1        | \$340,937.82        |
|              | WEST TOWN BANK + TRUST  | 1          | \$294,103.30           | 0.31%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA        | 1          | \$279,775.00           | 0.29%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$331,128.88           | 0.42%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>339</b> | <b>\$94,994,548.89</b> | <b>100%</b> | <b>1</b> | <b>\$340,937.82</b> |
| 3138YR6G8    | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP                    | 1          | \$205,000.00           | 0.16%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC                                    | 3          | \$971,830.09           | 0.77%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$386,404.14           | 0.31%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                              | 2          | \$399,694.26           | 0.32%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$226,658.10           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$263,593.52           | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1          | \$439,322.53           | 0.35%       | 0        | \$0.00              |
|              |   | 1          | \$405,944.19           | 0.32%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    |   |              |       |   |        |
|  | AMERICAN HOME MORTGAGE, INC.   | 1 | \$289,523.85 | 0.23% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$355,423.20 | 0.28% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$270,484.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                  | 1 | \$279,827.90 | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$299,294.29 | 0.24% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                    | 1 | \$246,627.97 | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP                       | 1 | \$409,532.25 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 2 | \$918,965.90 | 0.73% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                                    | 1 | \$363,040.00 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC A CORP  | 1 | \$208,478.51 | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$267,565.30 | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$194,910.17 | 0.16% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION   | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION                        | 1 | \$360,456.27 | 0.29% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION   | 2 | \$675,966.35 | 0.54% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$363,301.98 | 0.29% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                         | 1 | \$350,471.33 | 0.28% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$253,600.26 | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$467,604.96 | 0.37% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP                             | 1 | \$571,599.01 | 0.46% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                           | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$199,604.17 | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$375,937.01 | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$399,370.48 | 0.32% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$410,756.98 | 0.33% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP   | 1 | \$235,245.15 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARTERWEST NATIONAL BANK  | 1 | \$179,728.89 | 0.14% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK  | 1 | \$210,400.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN  | 1 | \$259,100.00 | 0.21% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE  | 1 | \$211,680.69 | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                       | 1 | \$288,315.09 | 0.23% | 0 | \$0.00 |
|  | CIVISTA BANK, AN OHIO<br>CORPORATION   | 1 | \$355,463.81 | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST<br>CO., A CORP.  | 1 | \$416,371.93 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$184,970.98 | 0.15% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORP.                                     | 1 | \$179,728.89 | 0.14% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$379,427.66 | 0.3%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                    | 2 | \$453,815.45 | 0.36% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS                       | 1 | \$340,469.68 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$522,040.59 | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$518,696.11 | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LP   | 1 | \$580,584.22 | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$530,421.84 | 0.42% | 0 | \$0.00 |
|  | EASTERN BANK, A<br>MASSACHUSETTS CORP.   | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$411,878.71 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED LIABILITY                               | 1 | \$409,781.87 | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC A<br>OHIO CORPORATION                               | 1 | \$252,000.00 | 0.2%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                                 | 1 | \$224,661.11 | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO<br>CORPORATION  | 1 | \$190,113.23 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1 | \$361,161.21 | 0.29% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION            | 1 | \$437,960.21 | 0.35% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILITY CORPORATION | 1 | \$251,620.45 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$416,371.94 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION  | 1 | \$221,009.19 | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK  | 3 | \$881,069.40 | 0.7%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 1 | \$551,667.85 | 0.44% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                                | 1 | \$372,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$246,627.98 | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                                 | 1 | \$478,169.51 | 0.38% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 1 | \$623,039.24 | 0.5%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$379,427.66 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                        | 1 | \$274,102.05 | 0.22% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$305,734.74 | 0.24% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA BANKING CORP   | 1 | \$199,199.52 | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$230,179.14 | 0.18% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE             | 2 | \$850,716.76 | 0.68% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE               | 1 | \$416,357.95 | 0.33% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$331,738.44 | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 1 | \$386,803.40 | 0.31% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$183,444.87 | 0.15% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                     | 1 | \$237,142.28 | 0.19% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1 | \$195,109.56 | 0.16% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION   | 2 | \$641,270.76 | 0.51% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GRAYSTONE FUNDING COMPANY, LLC A LLC   | 1 | \$185,438.82   | 0.15% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LLC  | 1 | \$258,400.63   | 0.21% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$298,789.25   | 0.24% | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$398,000.00   | 0.32% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION  | 1 | \$337,690.61   | 0.27% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                      | 1 | \$275,019.90   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP   | 1 | \$215,175.42   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 2 | \$509,183.37   | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$179,728.89   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$270,342.20   | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$249,606.55   | 0.2%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION                  | 1 | \$204,416.66   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$244,630.99   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$218,040.18   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$229,154.33   | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | \$301,545.14   | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$358,889.76   | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$1,881,813.64 | 1.5%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                          | 1 | \$308,759.25   | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                          | 1 | \$191,205.14   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 3 | \$814,624.41   | 0.65% | 0 | \$0.00 |
|  |  | 3 | \$889,305.45   | 0.71% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                             |    |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC                            | 2  | \$639,222.87   | 0.51% | 0 | \$0.00 |
|  | HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$416,371.94   | 0.33% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1  | \$287,360.39   | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP   | 1  | \$289,303.87   | 0.23% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$258,002.14   | 0.21% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                    | 1  | \$237,087.29   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$336,980.25   | 0.27% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO   | 1  | \$357,448.79   | 0.28% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMOPANY   | 1  | \$348,873.45   | 0.28% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 29 | \$9,111,826.62 | 7.26% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPNAY  | 1  | \$490,308.18   | 0.39% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$460,105.96   | 0.37% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 2  | \$810,681.12   | 0.65% | 0 | \$0.00 |
|  | KISH BANK   | 2  | \$614,267.95   | 0.49% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION   | 2  | \$729,749.57   | 0.58% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORP   | 1  | \$334,295.74   | 0.27% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1  | \$175,235.66   | 0.14% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1  | \$199,698.77   | 0.16% | 0 | \$0.00 |
|  | M AND T BANK  | 1  | \$416,357.95   | 0.33% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                                     | 1  | \$395,000.00   | 0.31% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.  | 2  | \$678,940.91   | 0.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$454,712.79   | 0.36% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1  | \$378,853.53   | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP   | 1  | \$416,371.94   | 0.33% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC   | 1  | \$227,267.89   | 0.18% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$324,510.50   | 0.26% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$550,000.00   | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC   | 1 | \$331,973.02   | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP   | 1 | \$379,427.66   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$201,895.45   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER  | 1 | \$251,520.59   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.,A MORTGAGE BANKER   | 1 | \$233,900.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$374,684.81   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$377,680.30   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$219,668.65   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                                     | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4 | \$1,104,084.72 | 0.88% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP   | 1 | \$415,741.90   | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$191,340.98   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$331,140.50   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC 1127  | 1 | \$219,269.25   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC  | 1 | \$224,810.89   | 0.18% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP   | 1 | \$199,698.77   | 0.16% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$411,379.46   | 0.33% | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC   | 1 | \$284,570.74   | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC   | 1 | \$289,563.21   | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$367,444.73   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION                               | 1 | \$239,638.52   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                             | 1 | \$354,726.53   | 0.28% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK  | 1 | \$202,188.21   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$232,391.63   | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$198,300.88   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$351,469.83   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$649,009.07   | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LLC   | 2 | \$555,162.58   | 0.44% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                   | 1 | \$248,616.61   | 0.2%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP                       | 1 | \$408,383.98   | 0.33% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 2 | \$656,076.05   | 0.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                        | 1 | \$207,057.21   | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                       | 1 | \$184,970.99   | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 4 | \$1,434,921.52 | 1.14% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$832,743.86   | 0.66% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$213,178.44   | 0.17% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$299,548.15   | 0.24% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1 | \$282,573.76   | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2 | \$589,061.44   | 0.47% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$180,821.79   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1 | \$214,140.98   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$215,325.19   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$599,096.31   | 0.48% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP   | 1 | \$199,073.41   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$415,373.44   | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$416,371.94   | 0.33% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$220,160.50   | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$195,395.53   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$283,562.72   | 0.23% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$416,371.93   | 0.33% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.                      | 1 | \$301,035.79   | 0.24% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| STOCKTON MORTGAGE CORPORATION                                    | 1   | \$205,689.73    | 0.16%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1   | \$180,927.08    | 0.14%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                | 1   | \$299,548.15    | 0.24%  | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION                       | 1   | \$365,448.75    | 0.29%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC   | 1   | \$623,114.36    | 0.5%   | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CA CORP                                  | 1   | \$217,671.66    | 0.17%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORP.                        | 1   | \$416,357.96    | 0.33%  | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                                 | 1   | \$416,357.96    | 0.33%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 1   | \$199,698.77    | 0.16%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC     | 1   | \$406,250.63    | 0.32%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 1   | \$258,417.98    | 0.21%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1   | \$219,668.65    | 0.17%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS                                  | 1   | \$416,357.96    | 0.33%  | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION         | 1   | \$264,600.86    | 0.21%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1   | \$256,105.07    | 0.2%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                     | 2   | \$433,930.50    | 0.35%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORP                              | 1   | \$220,068.04    | 0.18%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 134 | \$40,512,559.73 | 32.26% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1   | \$232,541.41    | 0.19%  | 0 | \$0.00 |
| WESTBURY BANK  | 1   | \$195,698.22    | 0.16%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP          | 1   | \$181,718.89    | 0.14%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                   | 1   | \$279,578.28    | 0.22%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 3   | \$754,873.68    | 0.6%   | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                            | 1   | \$367,836.87    | 0.29%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$297,551.17    | 0.24%  | 0 | \$0.00 |
|  | 1   | \$285,000.00    | 0.17%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                            |            |                         |             |          |               |
| <b>Total</b> |   | <b>412</b> | <b>\$125,587,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6H6    | ALCOVA MORTGAGE LLC                                       | 1          | \$432,450.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CA CORP                              | 1          | \$439,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1          | \$452,332.64            | 0.28%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION             | 1          | \$487,780.34            | 0.3%        | 0        | \$0.00        |
|              | APEX HOME LOANS INC.                                      | 1          | \$444,886.22            | 0.28%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                      | 1          | \$548,000.00            | 0.34%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.                                     | 2          | \$1,091,959.26          | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                               | 1          | \$467,310.54            | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                              | 5          | \$2,783,468.62          | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                     | 1          | \$445,500.00            | 0.28%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1          | \$475,444.05            | 0.29%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LLC                   | 1          | \$443,988.01            | 0.28%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1          | \$513,675.21            | 0.32%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1          | \$435,000.00            | 0.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                             | 1          | \$479,338.69            | 0.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1          | \$509,672.85            | 0.32%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1          | \$479,292.86            | 0.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                             | 1          | \$610,364.00            | 0.38%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                 | 1          | \$551,186.79            | 0.34%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY     | 1          | \$466,356.59            | 0.29%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP | 1          | \$443,388.29            | 0.27%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE       | 1          | \$431,000.00            | 0.27%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK  | 1          | \$473,301.70            | 0.29%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                        | 1          | \$519,450.49            | 0.32%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE                                    | 2          | \$1,215,706.37          | 0.75%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION A VA CORP                                      |    |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$614,400.00   | 0.38% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                 | 1  | \$459,322.32   | 0.28% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                                     | 1  | \$500,000.00   | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 1  | \$433,346.33   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION           | 1  | \$625,000.00   | 0.39% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION          | 1  | \$497,897.47   | 0.31% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 14 | \$7,815,751.72 | 4.84% | 0 | \$0.00 |
|  | INTERCAP LENDING INC. A CORP                               | 1  | \$499,151.32   | 0.31% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                  | 1  | \$625,500.00   | 0.39% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC.                         | 1  | \$453,750.00   | 0.28% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CA CORP               | 1  | \$471,200.00   | 0.29% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1  | \$488,220.55   | 0.3%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                            | 1  | \$606,000.00   | 0.38% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP          | 1  | \$487,000.00   | 0.3%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$640,205.45   | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                     | 1  | \$496,000.00   | 0.31% | 0 | \$0.00 |
|  | MONARCH BANK   | 4  | \$2,127,230.32 | 1.32% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LLC                      | 1  | \$462,500.00   | 0.29% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION            | 1  | \$445,635.18   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                  | 1  | \$485,080.07   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1  | \$602,899.32   | 0.37% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP            | 1  | \$582,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1  | \$474,950.00   | 0.29% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1  | \$552,000.00   | 0.34% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                   | 1  | \$524,026.85   | 0.32% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                       | 1  | \$445,870.88   | 0.28% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 3  | \$1,384,187.29 | 0.86% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | RATE RABBIT HOME LOANS  | 1          | \$421,300.00            | 0.26%       | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORP.                          | 1          | \$551,186.79            | 0.34%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION  | 1          | \$584,175.73            | 0.36%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1          | \$548,226.45            | 0.34%       | 0        | \$0.00        |
|              | RJS, INC. A CALIFORNIA CORPORATION                                  | 1          | \$625,500.00            | 0.39%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$533,946.61            | 0.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 2          | \$970,344.20            | 0.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1          | \$591,665.16            | 0.37%       | 0        | \$0.00        |
|              | UNITY BANK A NJ BANKING CORPORATION                                 | 2          | \$1,153,101.34          | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC               | 1          | \$431,301.43            | 0.27%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                   | 1          | \$607,143.33            | 0.38%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$481,000.00            | 0.3%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$441,377.22            | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$450,378.64            | 0.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 222        | \$113,085,333.37        | 70.09%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$434,373.24            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$161,349,332.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138YR6J2    | A+ MORTGAGE SERVICES, INC   | 1          | \$55,000.00             | 0.18%       | 0        | \$0.00        |
|              | AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP                      | 1          | \$25,000.00             | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                     | 1          | \$49,788.39             | 0.17%       | 0        | \$0.00        |
|              | BANK 34 A CORPORATION   | 1          | \$42,268.88             | 0.14%       | 0        | \$0.00        |
|              | BANK OF RUSTON A CORP   | 1          | \$82,648.73             | 0.28%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$84,640.26             | 0.28%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1          | \$77,669.89             | 0.26%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK, A CORP                                   | 1          | \$74,005.00             | 0.25%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK, A CORP.                                  | 1          | \$76,674.12             | 0.26%       | 0        | \$0.00        |
|              | CHOICE BANK A WISCONSIN CHARTERED BANK                              | 1          | \$63,106.78             | 0.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                      | 1          | \$56,000.00             | 0.19%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE                             | 1          | \$58,346.94             | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$52,848.19             | 0.18%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE               |   |              |       |   |        |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE           | 1 | \$51,784.34  | 0.17% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                              | 1 | \$61,176.86  | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$70,102.05  | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                          | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                | 1 | \$49,172.97  | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 2 | \$132,163.43 | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA CORP                  | 1 | \$39,830.71  | 0.13% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$159,070.81 | 0.53% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING                               | 2 | \$110,587.13 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MO CORP                     | 1 | \$48,545.76  | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATION    | 1 | \$53,792.88  | 0.18% | 0 | \$0.00 |
| MAINSOURCE BANK, A<br>CORPORATION                                       | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                           | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MO<br>CORP   | 1 | \$74,364.25  | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$45,558.33  | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                               | 1 | \$29,875.58  | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY<br>COMPANY      | 1 | \$71,698.35  | 0.24% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION                        | 1 | \$64,650.76  | 0.22% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$69,914.33  | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$63,060.17  | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDINGN                            | 1 | \$66,118.98  | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN<br>CORP                                  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|   | 1 | \$50,535.61  | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER     | 1          | \$43,809.99            | 0.15%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST                                     | 1          | \$54,800.31            | 0.18%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORP                                | 1          | \$53,273.58            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                              | 3          | \$194,003.74           | 0.65%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                     | 1          | \$46,207.57            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 399        | \$26,694,923.48        | 89.76%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                     | 1          | \$78,074.86            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1          | \$46,800.00            | 0.16%       | 0        | \$0.00        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                     | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>449</b> | <b>\$29,741,894.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR6K9    | 1ST PORTFOLIO LENDING CORPORATION                         | 1          | \$467,949.89           | 3.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                            | 1          | \$484,000.00           | 3.14%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP       | 1          | \$536,550.00           | 3.48%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 2          | \$1,029,531.03         | 6.68%       | 0        | \$0.00        |
|              | LEADER BANK NA A CORPORATION                              | 1          | \$503,000.00           | 3.26%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                      | 1          | \$456,000.00           | 2.96%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$542,622.75           | 3.52%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 2          | \$947,950.00           | 6.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 20         | \$10,446,449.02        | 67.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$15,414,052.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR6L7    | ACCUNET MORTGAGE LLC A WI LLC                             | 1          | \$99,568.16            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1          | \$88,634.64            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                      | 1          | \$86,284.53            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1          | \$99,152.33            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION       | 1          | \$109,539.15           | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                             | 1          | \$108,538.70           | 0.27%       | 0        | \$0.00        |
|              | BANK OF FAYETTE COUNTY                                    | 1          | \$108,085.30           | 0.27%       | 0        | \$0.00        |
|              |   | 1          | \$87,500.00            | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK |   |              |       |   |        |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC  | 1 | \$109,048.67 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$103,350.74 | 0.26% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORP  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1 | \$89,864.16  | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION   | 1 | \$95,224.37  | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$88,840.50  | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORP   | 1 | \$89,619.11  | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP                             | 1 | \$98,316.57  | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$86,400.00  | 0.22% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$102,844.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP                      | 1 | \$100,724.85 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$101,563.93 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1 | \$98,621.63  | 0.25% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORP                                       | 1 | \$106,714.96 | 0.27% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 5 | \$516,897.51 | 1.29% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$99,581.04  | 0.25% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                                    | 1 | \$101,126.64 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                  | 1 | \$107,533.62 | 0.27% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$97,290.68  | 0.24% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| PATRIOT MORTGAGE CO. A CORP  | 1 | \$92,108.95  | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER                              | 1 | \$108,089.30 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$98,739.33  | 0.25% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY BANK   | 1          | \$103,464.70           | 0.26%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORP   | 1          | \$99,152.34            | 0.25%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION  | 1          | \$105,855.89           | 0.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1          | \$85,895.92            | 0.21%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC  | 1          | \$107,542.93           | 0.27%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION   | 1          | \$104,555.62           | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 372        | \$35,630,546.40        | 89.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>416</b> | <b>\$40,016,717.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR6M5    | AMERICAN BANK OF HUNTSVILLE   | 1          | \$100,000.00           | 1.55%       | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 1          | \$105,935.89           | 1.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                        | 1          | \$96,000.00            | 1.49%       | 0        | \$0.00        |
|              | BANK OF RUSTON A CORP   | 1          | \$86,108.44            | 1.33%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1          | \$108,275.42           | 1.68%       | 0        | \$0.00        |
|              | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK                                  | 1          | \$109,515.36           | 1.7%        | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                                      | 1          | \$99,550.00            | 1.54%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1          | \$108,275.64           | 1.68%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1          | \$92,092.46            | 1.43%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                    | 1          | \$103,541.80           | 1.6%        | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$105,019.90           | 1.63%       | 0        | \$0.00        |
|              | FRONTIER BANK A NEBRASKAR   | 1          | \$100,000.00           | 1.55%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY                       | 1          | \$108,519.77           | 1.68%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$94,831.43            | 1.47%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A LLC   | 1          | \$100,000.00           | 1.55%       | 0        | \$0.00        |
|              | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$94,500.00            | 1.46%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 6          | \$586,568.65           | 9.08%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1          | \$105,059.73           | 1.63%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK, A CORP  | 1          | \$99,225.59            | 1.54%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1          | \$100,287.82           | 1.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                     | 1         | \$101,948.84          | 1.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$99,559.42           | 1.54%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3         | \$299,328.14          | 4.63%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 2         | \$206,585.80          | 3.2%        | 0        | \$0.00        |
|              | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION               | 1         | \$99,563.80           | 1.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1         | \$100,037.30          | 1.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LLC  | 1         | \$99,126.47           | 1.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 2         | \$200,057.90          | 3.1%        | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST  | 1         | \$99,550.54           | 1.54%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$99,559.42           | 1.54%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1         | \$99,559.42           | 1.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1         | \$102,301.81          | 1.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1         | \$108,000.00          | 1.67%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RI CORP                         | 1         | \$99,559.42           | 1.54%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                      | 1         | \$89,524.19           | 1.39%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                                 | 1         | \$92,590.26           | 1.43%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                | 1         | \$90,599.07           | 1.4%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$99,559.42           | 1.54%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOC                              | 1         | \$105,537.63          | 1.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 17        | \$1,663,872.79        | 25.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,459,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6N3    | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                            | 1         | \$114,300.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                      | 1         | \$121,114.57          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION       | 1         | \$116,514.77          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                                 | 1         | \$116,509.83          | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$123,475.21          | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A                                      | 1         | \$148,728.51          | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ARLINGTON BANK (THE)   | 1 | \$139,425.26 | 0.19% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY   | 1 | \$122,959.41 | 0.16% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORP                         | 1 | \$134,858.72 | 0.18% | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1 | \$147,312.75 | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$138,299.10 | 0.19% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$139,308.33 | 0.19% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1 | \$138,813.25 | 0.19% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$129,654.52 | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 3 | \$402,050.00 | 0.54% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP                                  | 1 | \$139,911.36 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORP                                   | 1 | \$147,674.65 | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                            | 1 | \$111,962.10 | 0.15% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION       | 1 | \$149,334.22 | 0.2%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$149,371.56 | 0.2%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 1 | \$115,509.07 | 0.15% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION                               | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION               | 1 | \$136,918.08 | 0.18% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION           | 1 | \$113,527.22 | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$126,892.97 | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$123,475.21 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$141,199.88 | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION                                | 1 | \$117,500.61 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                 | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION            | 1 | \$137,427.68 | 0.18% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 6 | \$765,172.80 | 1.02% | 0 | \$0.00 |
|  |  | 1 | \$138,399.75 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION  |   |              |       |   |        |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION   | 1 | \$119,474.61 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$143,390.57 | 0.19% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC.   | 1 | \$119,502.33 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS   | 1 | \$148,379.74 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$118,695.52 | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$133,657.34 | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING   | 1 | \$125,255.94 | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$146,993.34 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC. A CORP  | 1 | \$116,672.39 | 0.16% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$120,777.90 | 0.16% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 2 | \$264,320.00 | 0.35% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION   | 1 | \$144,392.52 | 0.19% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$111,067.48 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 1 | \$115,110.76 | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$144,008.76 | 0.19% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,972.54 | 0.16% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC   | 1 | \$113,527.22 | 0.15% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION   | 1 | \$143,408.85 | 0.19% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORP   | 1 | \$130,954.64 | 0.18% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$130,035.09 | 0.17% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$144,902.69 | 0.19% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORP  | 1 | \$111,530.77 | 0.15% | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1 | \$111,028.12 | 0.15% | 0 | \$0.00 |
|  | VISIONBANK, A CORP.  | 1 | \$114,375.00 | 0.15% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1 | \$125,160.42 | 0.17% | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.  | 520        | \$65,748,491.48        | 87.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>589</b> | <b>\$74,742,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6P8    |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                     | 1          | \$57,744.46            | 1.99%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK, A<br>TEXAS BANKING CORP.                                  | 1          | \$75,000.00            | 2.59%       | 0        | \$0.00        |
|              |  | AUSTIN BANK, TEXAS N.A.   | 1          | \$57,363.17            | 1.98%       | 0        | \$0.00        |
|              |  | BANCFIRST   | 1          | \$70,092.92            | 2.42%       | 0        | \$0.00        |
|              |  | CADENCE BANK, N.A.  | 1          | \$41,137.49            | 1.42%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1          | \$59,475.88            | 2.05%       | 0        | \$0.00        |
|              |  | CHOICE BANK A WISCONSIN<br>CHARTERED BANK   | 1          | \$59,738.28            | 2.06%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK<br>MORGAGE  | 1          | \$61,627.28            | 2.13%       | 0        | \$0.00        |
|              |  | CITY BANK DBA CITY BANK<br>MORTGAGE   | 1          | \$84,127.71            | 2.9%        | 0        | \$0.00        |
|              |  | CIVISTA BANK AN OHIO CORP   | 1          | \$65,415.85            | 2.26%       | 0        | \$0.00        |
|              |  | CUMBERLAND BANK + TRUST A<br>CORPORATION  | 1          | \$49,779.71            | 1.72%       | 0        | \$0.00        |
|              |  | FNB OF CENTRAL ALABAMA  | 1          | \$70,000.00            | 2.42%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK OF<br>TENNESSEE   | 3          | \$238,253.18           | 8.22%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, NMLS #154698                             | 1          | \$57,200.00            | 1.97%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY CORPORATION                       | 1          | \$75,668.49            | 2.61%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE<br>COMPANY   | 1          | \$80,800.00            | 2.79%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE<br>SERVICES   | 1          | \$51,045.63            | 1.76%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY  | 3          | \$227,990.91           | 7.87%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC DBA<br>ALLIED MORTGAGE RESOURCE A<br>LIMITED LIABILITY COMPANY | 1          | \$69,691.59            | 2.4%        | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC A<br>LLC   | 1          | \$47,000.00            | 1.62%       | 0        | \$0.00        |
|              |  | PROGRESS BANK AND TRUST   | 1          | \$83,626.20            | 2.89%       | 0        | \$0.00        |
|              |  | PROSPERITY BANK   | 1          | \$74,635.65            | 2.57%       | 0        | \$0.00        |
|              |  | SC STATE FEDERAL CREDIT UNION<br>NMLS 478278                                      | 1          | \$71,358.43            | 2.46%       | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK  | 1          | \$49,383.64            | 1.7%        | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC. A MI<br>CORP  | 1          | \$63,900.00            | 2.2%        | 0        | \$0.00        |
|              |  | UNIVERSITY LENDING GROUP LLC  | 1          | \$59,735.65            | 2.06%       | 0        | \$0.00        |
|              |  | UNIVERSITY LENDING GROUP, LLC   | 1          | \$29,867.83            | 1.03%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                               | 1         | \$50,000.00           | 1.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$50,576.18           | 1.74%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LLC  | 1         | \$72,000.00           | 2.48%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 10        | \$694,257.94          | 23.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,898,494.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6Q6    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$165,666.28          | 1.31%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1         | \$172,486.70          | 1.36%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$159,295.07          | 1.26%       | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                      | 1         | \$171,242.20          | 1.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$172,600.00          | 1.36%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN  | 1         | \$154,000.00          | 1.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY   | 1         | \$155,700.00          | 1.23%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1         | \$173,456.03          | 1.37%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY              | 1         | \$160,584.88          | 1.27%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                                   | 1         | \$157,951.02          | 1.25%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 13        | \$2,113,227.08        | 16.69%      | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE, A CORP   | 1         | \$163,277.45          | 1.29%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$164,273.04          | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                      | 1         | \$170,744.40          | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS                  | 1         | \$154,000.00          | 1.22%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                               | 2         | \$305,834.72          | 2.42%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1         | \$162,267.39          | 1.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                          | 1         | \$158,259.65          | 1.25%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                      | 2         | \$329,268.63          | 2.6%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                  | 3         | \$475,368.99          | 3.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ONE NEVADA CREDIT UNION A NV CORP                          | 1         | \$151,970.85           | 1.2%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION              | 1         | \$156,000.00           | 1.23%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE CHARTERED BANK                       | 1         | \$154,623.66           | 1.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY             | 1         | \$170,400.00           | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LLC                                  | 3         | \$506,429.26           | 4%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LLC                                 | 1         | \$153,321.50           | 1.21%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.                                     | 2         | \$320,581.32           | 2.53%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1         | \$158,299.48           | 1.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1         | \$159,245.07           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$150,832.52           | 1.19%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION NMLS 478278                  | 1         | \$163,277.45           | 1.29%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOC                        | 1         | \$161,667.45           | 1.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                   | 1         | \$175,000.00           | 1.38%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING NMLS: 3240                              | 1         | \$164,273.04           | 1.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 23        | \$3,732,628.50         | 29.48%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                     | 1         | \$174,236.65           | 1.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                             | 1         | \$171,242.20           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,663,532.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YR6R4    | AMERICAN SECURITY MORTGAGE CORP.                           | 1         | \$157,729.63           | 0.52%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION           | 1         | \$173,516.59           | 0.57%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK A CORPORATION                    | 1         | \$161,314.39           | 0.53%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                | 1         | \$153,923.24           | 0.51%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$172,000.00           | 0.57%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                     | 1         | \$169,273.23           | 0.56%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                 | 1         | \$156,335.54           | 0.52%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1         | \$170,873.76           | 0.57%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP                           | 1         | \$169,280.53           | 0.56%       | 0        | \$0.00        |
|              |  | 1         | \$174,266.84           | 0.58%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 |            |                        |             |          |               |
|              | INTERBANK MORTGAGE COMPANY                                       | 5          | \$788,605.65           | 2.61%       | 0        | \$0.00        |
|              | JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP                  | 1          | \$170,000.00           | 0.56%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC.                                      | 1          | \$166,561.54           | 0.55%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC. A CA CORP                        | 1          | \$171,286.68           | 0.57%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION A FL CORP                       | 1          | \$158,216.63           | 0.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DE LLC                             | 1          | \$153,454.39           | 0.51%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$167,155.37           | 0.55%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                                   | 1          | \$160,318.62           | 0.53%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORPORATION                            | 1          | \$156,833.43           | 0.52%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1          | \$164,308.72           | 0.54%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                | 1          | \$156,933.01           | 0.52%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP     | 1          | \$171,272.06           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1          | \$155,346.43           | 0.51%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION               | 1          | \$150,400.00           | 0.5%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                 | 1          | \$171,279.40           | 0.57%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                 | 1          | \$169,690.47           | 0.56%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                     | 1          | \$159,101.20           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 154        | \$24,965,555.89        | 82.73%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORP                             | 1          | \$162,821.92           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$30,177,655.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6S2    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION               | 1          | \$141,000.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                                  | 1          | \$124,449.27           | 0.84%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$141,772.61           | 0.96%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$146,003.89           | 0.99%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A.  | 1          | \$118,271.33           | 0.8%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANKPLUS   | 1  | \$123,442.67   | 0.84% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 1  | \$145,356.75   | 0.98% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 2  | \$271,463.94   | 1.84% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                                      | 1  | \$123,453.68   | 0.84% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, CORTEZ A CORP   | 1  | \$149,339.13   | 1.01% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP           | 1  | \$135,565.84   | 0.92% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                            | 1  | \$142,867.77   | 0.97% | 0 | \$0.00 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION   | 1  | \$149,339.13   | 1.01% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION                               | 1  | \$145,356.75   | 0.98% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  | 1  | \$118,962.90   | 0.8%  | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                                  | 1  | \$150,000.00   | 1.01% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 1  | \$144,315.42   | 0.98% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION  | 1  | \$113,597.30   | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                      | 1  | \$149,345.71   | 1.01% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION   | 1  | \$127,441.67   | 0.86% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$149,325.82   | 1.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                                      | 1  | \$113,985.39   | 0.77% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 1  | \$111,011.86   | 0.75% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1  | \$133,409.62   | 0.9%  | 0 | \$0.00 |
|  | HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$114,976.58   | 0.78% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 11 | \$1,391,726.64 | 9.41% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP  | 1  | \$118,500.00   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$141,100.00   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                      | 1  | \$134,800.12   | 0.91% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA                                   | 1  | \$142,369.97   | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 2          | \$286,438.94           | 1.94%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORP                                     | 1          | \$110,580.54           | 0.75%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1          | \$140,747.18           | 0.95%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORP                          | 1          | \$127,000.00           | 0.86%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                   | 1          | \$120,466.90           | 0.81%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORP                         | 2          | \$262,011.46           | 1.77%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.  | 1          | \$118,973.50           | 0.8%        | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$135,400.81           | 0.92%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2          | \$243,920.00           | 1.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LLC   | 1          | \$147,261.75           | 1%          | 0        | \$0.00        |
|              | PROSPERITY BANK, A TEXAS CORP                                     | 1          | \$114,424.85           | 0.77%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL<br>SAVINGS BANK                            | 2          | \$264,627.76           | 1.79%       | 0        | \$0.00        |
|              | PULASKI BANK CA FEDERAL<br>SAVINGS BANK                           | 1          | \$129,427.24           | 0.88%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY                                | 1          | \$111,511.46           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LLC                                | 1          | \$116,562.46           | 0.79%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1          | \$148,934.27           | 1.01%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                               | 1          | \$113,000.00           | 0.76%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT<br>UNION                                | 1          | \$120,217.99           | 0.81%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$123,453.68           | 0.84%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORP                       | 1          | \$114,498.38           | 0.77%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK   | 1          | \$131,418.43           | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$124,098.82           | 0.84%       | 0        | \$0.00        |
|              | VISIONBANK, A CORP  | 1          | \$123,800.00           | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 42         | \$5,674,169.88         | 38.38%      | 0        | \$0.00        |
|              | WESTBURY BANK, A CORP   | 1          | \$145,000.00           | 0.98%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                 | 1          | \$122,192.79           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$14,782,690.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6T0    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1          | \$357,418.31           | 0.12%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A<br>PENNSYLVANIA LLC                        | 1          | \$218,274.33           | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$241,200.00           | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC A WI LLC                                   | 3 | \$878,000.00   | 0.3%  | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                           | 2 | \$557,000.00   | 0.19% | 0 | \$0.00 |
|  | AFMC MORTGAGE   | 2 | \$783,887.50   | 0.27% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1 | \$231,900.00   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 3 | \$866,988.58   | 0.3%  | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                   | 1 | \$178,198.15   | 0.06% | 0 | \$0.00 |
|  | AMERICA'S LENDER LLC  | 1 | \$237,903.55   | 0.08% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK, AN IL BANKING CORP                     | 1 | \$413,357.41   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP.                                 | 2 | \$595,686.92   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 3 | \$822,274.02   | 0.28% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                  | 1 | \$254,435.30   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP                 | 1 | \$239,500.74   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$305,700.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORP.                          | 1 | \$298,664.99   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1 | \$228,598.49   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION              | 2 | \$666,052.50   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$199,127.61   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY                            | 1 | \$251,750.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION | 1 | \$407,676.56   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                                | 2 | \$571,705.65   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$211,075.27   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$202,177.16   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$413,320.95   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5 | \$1,173,196.28 | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                      | 1 | \$180,658.52   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$412,329.77   | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC   | 4 | \$2,083,754.23 | 0.71% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.. A CORPORATION                                   | 1 | \$184,193.04   | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$228,956.19   | 0.08% | 0 | \$0.00 |
| BANK '34 A CORP  | 1 | \$231,914.89   | 0.08% | 0 | \$0.00 |
| BANK OF FAYETTE COUNTY   | 2 | \$421,043.94   | 0.14% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION   | 2 | \$553,344.59   | 0.19% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION  | 1 | \$195,625.57   | 0.07% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                                   | 1 | \$391,920.00   | 0.13% | 0 | \$0.00 |
| BANKPLUS   | 2 | \$622,527.56   | 0.21% | 0 | \$0.00 |
| BANKPLUS A CORPORATION   | 2 | \$590,132.35   | 0.2%  | 0 | \$0.00 |
| BANKPLUS, A CORP   | 1 | \$317,575.99   | 0.11% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION  | 2 | \$428,494.25   | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 1 | \$195,136.46   | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                                | 1 | \$296,500.00   | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION | 1 | \$180,445.91   | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP                               | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK                         | 1 | \$179,206.95   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                             | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$259,314.86   | 0.09% | 0 | \$0.00 |
| CAPSTONE BANK  | 2 | \$384,977.18   | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                             | 1 | \$413,320.94   | 0.14% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186                      | 1 | \$218,059.02   | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)                 | 2 | \$720,370.21   | 0.25% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                           | 1 | \$406,418.55   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                      | 1 | \$219,546.40   | 0.07% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$315,589.33   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHARTERWEST NATIONAL BANK A CORP   | 1 | \$230,000.00   | 0.08% | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$415,144.34   | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$262,848.45   | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$187,171.71   | 0.06% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE   | 3 | \$630,638.94   | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                     | 2 | \$591,267.91   | 0.2%  | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.   | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |
| CORE BANK  | 2 | \$805,162.77   | 0.27% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC   | 2 | \$477,343.51   | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION                                | 1 | \$348,990.03   | 0.12% | 0 | \$0.00 |
| CRESKOM BANK A SC BANKING CORP   | 1 | \$248,898.55   | 0.08% | 0 | \$0.00 |
| CUSTOMERS BANK A CORP  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION                                 | 1 | \$329,187.83   | 0.11% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY                                   | 1 | \$301,180.52   | 0.1%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION   | 2 | \$1,034,440.66 | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$398,219.99   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION  | 1 | \$202,677.75   | 0.07% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$282,748.75   | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$198,919.72   | 0.07% | 0 | \$0.00 |
| FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$394,699.77   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$204,674.31   | 0.07% | 0 | \$0.00 |
|  | 1 | \$398,237.67   | 0.14% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC<br>A CORP                                  |   |                |       |   |        |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                            | 1 | \$208,431.85   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORP                                  | 1 | \$264,008.05   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                           | 1 | \$255,358.57   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                | 2 | \$549,087.26   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK               | 1 | \$251,398.61   | 0.09% | 0 | \$0.00 |
|  | FIRST LANDMARK BANK  | 2 | \$423,644.63   | 0.14% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING<br>CORPORATION                                | 1 | \$223,022.93   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY   | 2 | \$499,539.38   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP A CA CORPORATION                        | 1 | \$254,755.04   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                                      | 3 | \$1,250,318.74 | 0.43% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA CORP                      | 1 | \$497,796.09   | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION            | 1 | \$199,109.99   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$357,346.58   | 0.12% | 0 | \$0.00 |
|  | FRONTIER BANK A NE BANKING<br>CORP   | 1 | \$322,387.61   | 0.11% | 0 | \$0.00 |
|  | FRONTIER BANK, A NEBRASKA<br>BANKING CORPORATION                           | 1 | \$298,664.99   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$180,210.49   | 0.06% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$200,114.43   | 0.07% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE LP DBA ERATES<br>MORTGAGE          | 1 | \$282,798.52   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>ERATES MORTGAGE | 1 | \$469,941.17   | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VA LLC                                     | 2 | \$769,449.63   | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1 | \$386,989.77   | 0.13% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1 | \$248,898.55   | 0.08% | 0 | \$0.00 |
|  | GREEN BANK NA  | 1 | \$240,535.55   | 0.08% | 0 | \$0.00 |
|  | GREEN BANK, N.A.   | 1 | \$255,867.71   | 0.09% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$228,762.79   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTL INVESTMENTS, INC.  | 1 | \$195,295.56   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$689,819.03   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$1,115,617.52 | 0.38% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP   | 1 | \$497,819.03   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1 | \$555,010.00   | 0.19% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$184,184.92   | 0.06% | 0 | \$0.00 |
|  | GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION                                       | 1 | \$415,161.78   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$332,404.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORP   | 2 | \$396,363.51   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                      | 4 | \$934,306.75   | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION                                     | 1 | \$206,585.79   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  | 1 | \$225,004.29   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 2 | \$614,308.68   | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC  | 1 | \$224,002.46   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC   | 2 | \$626,839.26   | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC  | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$187,851.87   | 0.06% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$374,359.90   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$257,098.24   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP                                      | 1 | \$342,882.64   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$653,063.23   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC                                 | 1 | \$273,788.40   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION                            | 3 | \$837,779.82   | 0.29% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LLC  | 1 | \$283,179.56   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC                            | 1 | \$198,252.95   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$254,755.04   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$300,271.21   | 0.1%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC |     |                 |        |   |        |
|  | HOMESTATE MORTGAGE COMPANY, LLC                        | 1   | \$234,292.52    | 0.08%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION             | 1   | \$341,895.21    | 0.12%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION      | 1   | \$227,518.88    | 0.08%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION            | 1   | \$204,087.75    | 0.07%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE CO                                  | 3   | \$981,755.45    | 0.33%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY                             | 1   | \$271,809.19    | 0.09%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 106 | \$32,432,334.83 | 11.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC         | 1   | \$361,257.32    | 0.12%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC. A MD CORP                           | 1   | \$312,100.00    | 0.11%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 3   | \$1,010,885.44  | 0.34%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                             | 1   | \$279,774.30    | 0.1%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CA CORP                          | 1   | \$468,917.00    | 0.16%  | 0 | \$0.00 |
|  | KCB BANK A CORPORATION                                 | 1   | \$181,600.00    | 0.06%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION              | 1   | \$283,744.34    | 0.1%   | 0 | \$0.00 |
|  | KISH BANK  | 1   | \$202,000.00    | 0.07%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK        | 1   | \$189,162.89    | 0.06%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1   | \$368,768.09    | 0.13%  | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                            | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 |
|  | LAKELAND BANK, A CORP                                  | 1   | \$415,144.34    | 0.14%  | 0 | \$0.00 |
|  | LASER LENDING LLC                                      | 1   | \$199,118.84    | 0.07%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1   | \$360,405.09    | 0.12%  | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP   | 1   | \$276,775.18    | 0.09%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                   | 1   | \$313,612.17    | 0.11%  | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION        | 1   | \$273,589.08    | 0.09%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                        | 1   | \$577,470.08    | 0.2%   | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK  | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                          | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE CO., INC                              | 1   | \$408,000.00    | 0.14%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MCGLONE MORTGAGE CO., INC.                                       | 2 | \$767,475.06   | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                   | 1 | \$397,259.59   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                    | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A MO CORP                                     | 1 | \$186,184.31   | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$194,339.98   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                     | 1 | \$270,680.94   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$433,102.56   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$322,572.52   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                        | 1 | \$184,193.04   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION           | 1 | \$415,181.08   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                   | 2 | \$444,542.03   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$282,761.21   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                 | 2 | \$466,435.87   | 0.16% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                       | 1 | \$310,784.63   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$208,793.26   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$278,778.65   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$227,005.48   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP               | 1 | \$398,255.23   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$176,940.76   | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 2 | \$678,980.35   | 0.23% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$663,039.52   | 0.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$273,788.40   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$346,466.78   | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                            | 1 | \$251,250.00   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 6 | \$1,605,107.14 | 0.55% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NV CORP                                | 2 | \$433,282.59   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$285,150.74   | 0.1%  | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP.                         |   |                |       |   |        |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 1 | \$260,834.09   | 0.09% | 0 | \$0.00 |
|  | ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION                   | 1 | \$248,898.55   | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP       | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORP                                     | 1 | \$199,127.61   | 0.07% | 0 | \$0.00 |
|  | PALMETTO STATE BANK, A STATE CHARTERED BANK                     | 1 | \$276,538.49   | 0.09% | 0 | \$0.00 |
|  | PARAGON BANK A STATE CHARTERED BANK                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                            | 1 | \$223,022.93   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$299,872.97   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$294,379.66   | 0.1%  | 0 | \$0.00 |
|  | PARK PLACE FINANCE INC.   | 1 | \$619,485.84   | 0.21% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                       | 1 | \$205,500.00   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                      | 1 | \$315,390.23   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                  | 1 | \$226,985.39   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY                 | 1 | \$415,181.07   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3 | \$900,545.71   | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$283,731.74   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC                                       | 1 | \$410,166.59   | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 2 | \$514,187.34   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$1,128,979.94 | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,814.42   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$267,641.48   | 0.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$231,475.65   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK ROCHESTER A CORP                                   | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$231,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$199,765.98   | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE               | 1 | \$352,890.26   | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                      | 1 | \$213,265.67   | 0.07% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                                    | 1 | \$222,913.54   | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1 | \$398,237.67   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$212,565.34   | 0.07% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704) | 1 | \$356,409.50   | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| PROSPERITY BANK   | 2 | \$382,398.52   | 0.13% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                     | 5 | \$1,307,136.38 | 0.45% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$286,731.12   | 0.1%  | 0 | \$0.00 |
| PULASKI BANK, A FSB   | 2 | \$471,078.66   | 0.16% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORP.                              | 1 | \$401,300.00   | 0.14% | 0 | \$0.00 |
| RCB BANK A CORPORATION  | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                      | 2 | \$677,269.13   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$187,171.71   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$311,250.00   | 0.11% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC. A CORP   | 1 | \$385,000.00   | 0.13% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1 | \$284,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI   | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP                                   | 1 | \$311,621.45   | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 2 | \$385,397.91   | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                            | 1 | \$324,500.00   | 0.11% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 2 | \$957,785.52   | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.   | 1 | \$225,999.88   | 0.08% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 3 | \$711,750.00   | 0.24% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$415,162.77   | 0.14% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION  | 3 | \$913,700.00   | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORP                              | 1 | \$302,076.59   | 0.1%  | 0 | \$0.00 |
|   | 1 | \$194,647.24   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              |   |                |       |   |        |  |
| T. J. FINANCIAL, INC  | 2 | \$544,348.90   | 0.19% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                   | 1 | \$312,220.87   | 0.11% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC.   | 1 | \$413,320.94   | 0.14% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC. A CA CORP                                 | 1 | \$413,357.41   | 0.14% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$301,000.97   | 0.1%  | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP                     | 1 | \$187,179.95   | 0.06% | 0 | \$0.00 |  |
| THE ARLINGTON BANK  | 2 | \$505,000.00   | 0.17% | 0 | \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION                               | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 |  |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$202,114.52   | 0.07% | 0 | \$0.00 |  |
| THE DART BANK A MICHIGAN BANKING CORPORATION                    | 1 | \$159,576.82   | 0.05% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$316,612.90   | 0.11% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 2 | \$521,070.85   | 0.18% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$243,931.33   | 0.08% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 1 | \$382,805.96   | 0.13% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 7 | \$1,976,785.06 | 0.67% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                     | 2 | \$616,118.84   | 0.21% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC A CORPORATION                          | 1 | \$502,246.64   | 0.17% | 0 | \$0.00 |  |
| UNITED BANK INC.  | 2 | \$1,008,068.90 | 0.34% | 0 | \$0.00 |  |
| UNITY BANK A NJ BANKING CORPORATION                             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 1 | \$526,411.62   | 0.18% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 4 | \$1,064,934.06 | 0.36% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                | 1 | \$226,358.31   | 0.08% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                | 4 | \$1,296,037.94 | 0.44% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC A LLC                                      | 2 | \$486,278.66   | 0.17% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$364,885.27   | 0.12% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC, A LLC  | 1            | \$215,048.34            | 0.07%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORP                                   | 1            | \$292,717.59            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORP                                  | 1            | \$329,825.70            | 0.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                           | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 533          | \$147,292,630.37        | 50.17%      | 0        | \$0.00        |
|              | WESTBURY BANK A COPORATION   | 1            | \$176,717.97            | 0.06%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORP  | 1            | \$197,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION         | 1            | \$259,928.47            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$846,707.81            | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORP                                | 1            | \$271,507.43            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA    | 1            | \$208,725.14            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$357,250.59            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 2            | \$454,942.60            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,027</b> | <b>\$293,572,847.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138YR6U7    | UNITED BANK INC.   | 1            | \$607,365.80            | 7.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 15           | \$7,670,690.29          | 92.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>    | <b>\$8,278,056.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138YR6V5    | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP             | 1            | \$139,697.35            | 2.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1            | \$117,918.87            | 2.34%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                             | 1            | \$113,600.00            | 2.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1            | \$127,500.00            | 2.53%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION   | 1            | \$132,534.36            | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION                     | 1            | \$110,548.95            | 2.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$146,414.78            | 2.91%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 35           | \$4,141,703.06          | 82.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>    | <b>\$5,029,917.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138YR6W3    | WELLS FARGO BANK, N.A.   | 11           | \$1,630,960.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,630,960.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YR6X1    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$164,700.00          | 2.55%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK   | 1         | \$59,577.27           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION  | 1         | \$264,820.70          | 4.1%        | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC  | 1         | \$172,090.62          | 2.66%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC   | 2         | \$138,371.18          | 2.14%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK   | 1         | \$186,638.48          | 2.89%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC   | 1         | \$124,497.22          | 1.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 33        | \$5,346,850.34        | 82.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,457,545.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR6Y9    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1         | \$184,000.00          | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                                     | 2         | \$366,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP.   | 1         | \$188,373.18          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                  | 1         | \$282,798.06          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                              | 1         | \$275,305.97          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$204,114.73          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                          | 1         | \$311,442.22          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.                 | 1         | \$180,000.00          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP                    | 1         | \$326,583.58          | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1         | \$226,039.30          | 0.09%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY   | 1         | \$396,650.00          | 0.15%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORP.                                  | 1         | \$175,845.01          | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1         | \$224,028.37          | 0.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC                          | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC  | 1         | \$341,000.00          | 0.13%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FL CORP                                  | 1         | \$247,344.00          | 0.09%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                                     | 1         | \$415,199.24          | 0.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$255,491.04   | 0.1%  | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                  | 2 | \$409,685.19   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 5 | \$1,268,498.40 | 0.48% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$213,673.28   | 0.08% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$418,062.92   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC                                       | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, LLC  | 1 | \$175,239.97   | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY    | 1 | \$278,802.97   | 0.11% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$214,379.57   | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 4 | \$972,959.66   | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$296,713.13   | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP                 | 1 | \$209,093.15   | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                          | 1 | \$538,710.40   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$187,204.35   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$239,312.28   | 0.09% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORP  | 1 | \$347,092.40   | 0.13% | 0 | \$0.00 |
| CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$231,993.82   | 0.09% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 1 | \$207,101.77   | 0.08% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                 | 1 | \$189,000.00   | 0.07% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| ECOM MORTGAGE INC A CORPORATION                                 | 1 | \$209,093.15   | 0.08% | 0 | \$0.00 |
| ECOM MORTGAGE, INC.   | 1 | \$568,239.86   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$463,629.51   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1 | \$385,061.75   | 0.15% | 0 | \$0.00 |
| FC LENDING LTD  | 1 | \$233,292.19   | 0.09% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$402,771.58   | 0.15% | 0 | \$0.00 |
|   | 1 | \$373,412.94   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   |   |                |       |   |        |  |
| FIRST LANDMARK BANK   | 1 | \$355,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MARINER BANK  | 1 | \$1,181,765.27 | 0.45% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK CORTEZ A CORPORATION                              | 1 | \$202,561.47   | 0.08% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$309,656.99   | 0.12% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$212,845.37   | 0.08% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                      | 1 | \$250,503.00   | 0.09% | 0 | \$0.00 |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                    | 1 | \$326,597.77   | 0.12% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CA CORP  | 1 | \$990,000.00   | 0.37% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$305,574.70   | 0.12% | 0 | \$0.00 |  |
| FRONTIER BANK A NEBRASKA BANKING CORP                                 | 1 | \$325,633.58   | 0.12% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORP.                                      | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE INC   | 1 | \$376,367.66   | 0.14% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$176,258.37   | 0.07% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE | 1 | \$199,097.89   | 0.08% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE  | 1 | \$500,632.54   | 0.19% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$358,869.27   | 0.14% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1 | \$244,033.72   | 0.09% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$182,118.08   | 0.07% | 0 | \$0.00 |  |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                            | 1 | \$298,704.49   | 0.11% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 1 | \$188,733.51   | 0.07% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1 | \$238,973.98   | 0.09% | 0 | \$0.00 |  |
| GUARANTEED RATE INC A DELAWARE CORPORATION                            | 1 | \$507,863.33   | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 1 | \$378,000.00   | 0.14% | 0 | \$0.00 |  |
|   | 1 | \$443,078.33   | 0.17% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC. A DE<br>CORP   |    |                |       |   |        |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                                  | 1  | \$732,091.25   | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMAPANY A<br>CALIFORNIA CORPORATION                        | 1  | \$184,391.40   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$328,500.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                         | 2  | \$655,463.58   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP                               | 1  | \$222,917.90   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORP.                              | 1  | \$226,029.55   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC                                   | 1  | \$237,150.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                             | 1  | \$217,556.44   | 0.08% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A<br>CALIFORNIA CORP                                  | 1  | \$189,187.73   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF<br>TEXAS INC      | 1  | \$183,703.26   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS INC     | 1  | \$276,362.75   | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE   | 1  | \$449,271.07   | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3  | \$822,701.34   | 0.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY CORPORATION               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS. L.L.C  | 1  | \$281,802.30   | 0.11% | 0 | \$0.00 |
|  | HUETTNER CAPITAL LLC   | 1  | \$253,367.20   | 0.1%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                  | 1  | \$258,877.22   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC., A CALIFORNIA CORP.                | 1  | \$229,006.78   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 22 | \$6,039,993.71 | 2.28% | 0 | \$0.00 |
|  | INTERBANK MOTGAGE COMPANY  | 1  | \$477,947.95   | 0.18% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$447,645.00   | 0.17% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A<br>CORP                                      | 1  | \$386,627.12   | 0.15% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEIN<br>MORTGAGE A CORPORATION                              | 1  | \$207,101.78   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$404,281.74   | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE     |   |              |       |   |        |  |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC      | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$415,199.24 | 0.16% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$261,500.00 | 0.1%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP                      | 1 | \$412,610.45 | 0.16% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP. A CA CORP                                | 1 | \$320,609.49 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE 1 INC   | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORP.                              | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                 | 2 | \$526,761.17 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                       | 1 | \$248,963.19 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LLC                            | 1 | \$375,158.61 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                 | 1 | \$129,561.93 | 0.05% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC                               | 1 | \$212,836.20 | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$208,219.91 | 0.08% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                  | 1 | \$309,301.69 | 0.12% | 0 | \$0.00 |  |
| NETWORK MORTGAGE SERVICES INC                                  | 1 | \$321,184.92 | 0.12% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 1 | \$230,984.91 | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$213,474.14 | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$190,789.12 | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP             | 2 | \$696,985.80 | 0.26% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORP                         | 1 | \$185,204.83 | 0.07% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP               | 1 | \$622,798.87 | 0.23% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP      | 1 | \$352,486.61 | 0.13% | 0 | \$0.00 |  |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORP.                  | 1 | \$223,000.00 | 0.08% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                               | 2 | \$411,919.83 | 0.16% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAGON BANK A STATE<br>CHARTERED BANK   | 1 | \$192,697.50 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1 | \$286,756.31 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LLC  | 1 | \$271,250.00 | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP            | 1 | \$236,634.02 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORP                                 | 1 | \$178,454.92 | 0.07% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC.<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVISION A CORP | 1 | \$574,723.27 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LLC   | 1 | \$622,825.92 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORP  | 1 | \$562,741.88 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP                 | 1 | \$586,954.33 | 0.22% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A<br>FLORIDA CORPORATION                             | 1 | \$199,967.24 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                          | 1 | \$279,706.40 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$175,488.89 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC, A LICENSED<br>LENDER                     | 1 | \$348,400.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$327,687.26 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$217,142.16 | 0.08% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                            | 1 | \$252,106.59 | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY         | 1 | \$289,900.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION  | 1 | \$189,610.37 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1 | \$175,006.19 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 2 | \$598,136.33 | 0.23% | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION   | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$610,000.00 | 0.23% | 0 | \$0.00 |
|  | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| RJS, INC. A CALIFORNIA CORPORATION  |   |              |       |   |        |  |
| RPM MORTGAGE, INC.  | 1 | \$622,852.78 | 0.23% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 1 | \$258,080.68 | 0.1%  | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 1 | \$222,062.75 | 0.08% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP  | 1 | \$295,192.66 | 0.11% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORPORATION   | 1 | \$347,966.35 | 0.13% | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK, FSB  | 1 | \$467,990.70 | 0.18% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A CA CORP   | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$596,750.00 | 0.22% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$182,416.80 | 0.07% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$669,657.98 | 0.25% | 0 | \$0.00 |  |
| ST. LOUIS BANK  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,615.60 | 0.09% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK  | 1 | \$466,039.30 | 0.18% | 0 | \$0.00 |  |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION                                       | 1 | \$194,157.92 | 0.07% | 0 | \$0.00 |  |
| STONE MORTGAGE CORPORATION  | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP   | 1 | \$289,499.82 | 0.11% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.  | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION  | 1 | \$243,952.60 | 0.09% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF GRANBURY   | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |  |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP  | 1 | \$206,482.46 | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 1 | \$209,093.15 | 0.08% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION   | 1 | \$258,877.22 | 0.1%  | 0 | \$0.00 |  |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION   | 1 | \$398,272.65 | 0.15% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.   | 1 | \$222,954.69 | 0.08% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP   | 1 | \$198,954.68 | 0.08% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 1          | \$281,000.00            | 0.11%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1          | \$181,719.79            | 0.07%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC A CORP                                     | 1          | \$333,567.83            | 0.13%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC. A CORP                                    | 2          | \$875,311.51            | 0.33%       | 0        | \$0.00              |
|              | UNITED BANK INC  | 1          | \$443,561.51            | 0.17%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP A MO CORPORATION                        | 1          | \$183,147.84            | 0.07%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING, NMLS 3240  | 1          | \$252,528.13            | 0.1%        | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                    | 1          | \$264,851.31            | 0.1%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$209,093.15            | 0.08%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$222,502.84            | 0.08%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$295,961.39            | 0.11%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC   | 1          | \$178,443.29            | 0.07%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 1          | \$224,635.54            | 0.08%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.   | 1          | \$253,200.00            | 0.1%        | 0        | \$0.00              |
|              | WATSON MORTGAGE CORP.  | 1          | \$215,027.41            | 0.08%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 749        | \$197,659,989.16        | 74.51%      | 1        | \$224,382.35        |
|              | WESTBURY BANK A CORPORATION  | 1          | \$212,578.03            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY                    | 1          | \$212,316.66            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$253,898.81            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$397,493.38            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC                          | 1          | \$222,062.75            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$236,770.12            | 0.09%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1          | \$286,756.31            | 0%          | 0        | \$0.00              |
| <b>Total</b> |  | <b>978</b> | <b>\$265,271,308.35</b> | <b>100%</b> | <b>1</b> | <b>\$224,382.35</b> |
| 3138YR6Z6    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                             | 1          | \$108,016.40            | 1.76%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$100,673.73            | 1.64%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY        | 1          | \$93,500.00             | 1.52%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.  | 1          | \$91,078.39             | 1.48%       | 0        | \$0.00              |
|              | MORTGAGE ONE OF THE SOUTH INC  | 1          | \$92,350.87             | 1.5%        | 0        | \$0.00              |
|              | NTFN INC   | 1          | \$90,383.17             | 1.47%       | 0        | \$0.00              |



|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                   | 59        | \$5,577,478.29        | 90.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$6,153,480.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YR7A0    |  | ACCUNET MORTGAGE LLC A WI LLC                            | 1         | \$45,644.11           | 0.27%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                    | 1         | \$64,900.00           | 0.39%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 1         | \$67,225.71           | 0.4%        | 0        | \$0.00        |
|              |  | BANCFIRST  | 1         | \$33,863.25           | 0.2%        | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK, A CORPORATION                | 1         | \$52,583.24           | 0.31%       | 0        | \$0.00        |
|              |  | CHARTERWEST NATIONAL BANK, A CORP                        | 1         | \$56,708.70           | 0.34%       | 0        | \$0.00        |
|              |  | CHARTERWEST NATIONAL BANK, A CORPORATION                 | 1         | \$76,881.82           | 0.46%       | 0        | \$0.00        |
|              |  | COMMONFUND MORTGAGE CORPORATION A CORPORATION            | 1         | \$48,259.09           | 0.29%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1         | \$72,709.38           | 0.44%       | 0        | \$0.00        |
|              |  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                 | 1         | \$69,033.42           | 0.41%       | 0        | \$0.00        |
|              |  | FIDELITY BANK, AN IOWA BANKING CORP                      | 1         | \$49,260.93           | 0.29%       | 0        | \$0.00        |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD                          | 1         | \$72,514.91           | 0.43%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                          | 1         | \$29,644.05           | 0.18%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                                      | 1         | \$44,000.00           | 0.26%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GRANBURY                          | 1         | \$51,786.52           | 0.31%       | 0        | \$0.00        |
|              |  | FIRST UNITED BANK  | 1         | \$53,359.34           | 0.32%       | 0        | \$0.00        |
|              |  | HOME FUNDING CORP  | 1         | \$80,179.52           | 0.48%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                                     | 1         | \$63,737.26           | 0.38%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC                                    | 1         | \$59,753.69           | 0.36%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP  | 1         | \$69,750.00           | 0.42%       | 0        | \$0.00        |
|              |  | KS STATEBANK A KANSAS CORPORATION                        | 1         | \$54,778.78           | 0.33%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK              | 1         | \$73,201.33           | 0.44%       | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION             | 1         | \$47,808.91           | 0.29%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 2         | \$107,272.32          | 0.64%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                      | 1         | \$82,171.55           | 0.49%       | 0        | \$0.00        |
|              |  |  | 1         | \$82,000.00           | 0.49%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY       |            |                        |             |          |               |
|              | POLARIS HOME FUNDING CORPORATION A FL CORP            | 1          | \$40,920.98            | 0.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER  | 1          | \$71,291.69            | 0.43%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                   | 1          | \$42,983.90            | 0.26%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                      | 1          | \$72,500.00            | 0.43%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                          | 1          | \$64,718.82            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION      | 1          | \$63,247.19            | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 250        | \$14,671,566.61        | 87.84%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1          | \$66,929.71            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b> | <b>\$16,703,186.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR7B8    | WELLS FARGO BANK, N.A.                                | 8          | \$1,450,102.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,450,102.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YR7C6    | NEWCASTLE HOME LOANS, LLC                             | 1          | \$362,101.07           | 24.79%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$1,098,758.59         | 75.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,460,859.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRAA6    | FIRST NATIONAL BANK OF OMAHA                          | 25         | \$5,697,304.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,697,304.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRAB4    | FIRST NATIONAL BANK OF OMAHA                          | 24         | \$2,082,925.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,082,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRAC2    | FIRST NATIONAL BANK OF OMAHA                          | 9          | \$2,361,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,361,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRAD0    | FIRST NATIONAL BANK OF OMAHA                          | 2          | \$824,084.73           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$824,084.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRAE8    | FIRST NATIONAL BANK OF OMAHA                          | 4          | \$1,010,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,010,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRAF5    | FIRST NATIONAL BANK OF OMAHA                          | 11         | \$2,192,298.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,192,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRB23    | CAPITAL ONE, N.A.                                     | 29         | \$3,397,061.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,397,061.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138YRB31    | CAPITAL ONE, N.A.                             | 49         | \$6,760,624.44         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,760,624.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRB49    | CAPITAL ONE, N.A.                             | 10         | \$2,496,615.70         | 100%        | 1        | \$256,076.45        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,496,615.70</b>  | <b>100%</b> | <b>1</b> | <b>\$256,076.45</b> |
| 3138YRB56    | CAPITAL ONE, N.A.                             | 19         | \$1,001,873.67         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,001,873.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRB64    | CAPITAL ONE, N.A.                             | 19         | \$1,836,622.66         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,836,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRB72    | CAPITAL ONE, N.A.                             | 11         | \$1,470,206.08         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,470,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBW7    | CAPITAL ONE, N.A.                             | 238        | \$62,842,061.58        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>238</b> | <b>\$62,842,061.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBX5    | CAPITAL ONE, N.A.                             | 176        | \$47,388,189.67        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>176</b> | <b>\$47,388,189.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBY3    | CAPITAL ONE, N.A.                             | 25         | \$1,756,293.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,756,293.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRBZ0    | CAPITAL ONE, N.A.                             | 33         | \$3,342,013.30         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,342,013.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRC22    | CAPITAL ONE, N.A.                             | 20         | \$1,961,965.59         | 100%        | 1        | \$105,989.46        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,961,965.59</b>  | <b>100%</b> | <b>1</b> | <b>\$105,989.46</b> |
| 3138YRC30    | CAPITAL ONE, N.A.                             | 17         | \$1,188,728.22         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,188,728.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRCX4    | CAPITAL ONE, N.A.                             | 165        | \$29,091,390.51        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>165</b> | <b>\$29,091,390.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRCY2    | CAPITAL ONE, N.A.                             | 55         | \$9,758,110.16         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,758,110.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRCZ9    | CAPITAL ONE, N.A.                             | 18         | \$1,072,117.21         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,072,117.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138YRG28    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1          | \$368,600.00           | 4.64%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IVY MORTGAGE INC   | 1         | \$164,250.00           | 2.07%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$165,521.64           | 2.08%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2         | \$943,080.63           | 11.88%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                | 1         | \$321,600.00           | 4.05%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 26        | \$5,831,802.51         | 73.44%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$146,000.00           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,940,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRG36    | AMERICAN HOME LENDING USA, LLC   | 1         | \$417,000.00           | 2.75%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY     | 4         | \$1,112,100.00         | 7.34%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$293,250.00           | 1.94%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$427,500.00           | 2.82%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 7         | \$2,094,398.99         | 13.83%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$417,000.00           | 2.75%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 32        | \$9,778,748.66         | 64.58%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$356,800.00           | 2.36%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$246,300.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,143,097.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRG44    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$570,000.00           | 9.41%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 4         | \$1,150,750.00         | 19%         | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 14        | \$4,336,796.53         | 71.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,057,546.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138YRG51    |  | 1         | \$215,000.00           | 2.35%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        |           |                        |             |          |               |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$385,500.00           | 4.22%       | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC.   | 1         | \$200,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27        | \$8,334,186.17         | 91.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,134,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YRGL6    |  | IVY MORTGAGE INC   | 2         | \$636,250.00           | 6.04%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$270,010.40           | 2.56%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$332,000.00           | 3.15%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30        | \$8,598,228.42         | 81.57%      | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$314,650.00           | 2.98%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1         | \$390,000.00           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,541,138.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YRGM4    |  | IVY MORTGAGE INC   | 1         | \$396,000.00           | 4.28%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$214,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29        | \$8,651,994.05         | 93.41%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,261,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YRGN2    |  | IVY MORTGAGE INC   | 1         | \$129,087.71           | 1.11%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$187,656.27           | 1.61%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$413,976.99           | 3.55%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60        | \$10,945,613.27        | 93.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$11,676,334.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138YRGP7    |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$707,000.00           | 8.76%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 2         | \$674,800.00           | 8.36%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 25        | \$6,688,549.11        | 82.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,070,349.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGQ5    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 5         | \$1,371,682.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,371,682.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGR3    |  | OPTIMUM FIRST, INC.  | 2         | \$331,500.00          | 4.83%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 29        | \$6,526,506.39        | 95.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,858,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGS1    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION            | 1         | \$330,000.00          | 11.82%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 7         | \$2,461,950.00        | 88.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,791,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGT9    |  | OPTIMUM FIRST, INC.  | 4         | \$1,337,300.97        | 13.37%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 31        | \$8,367,830.16        | 83.69%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.  | 1         | \$294,000.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,999,131.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGU6    |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION            | 1         | \$273,750.00          | 5.4%        | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                            | 2         | \$406,300.56          | 8.02%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP     | 17        | \$4,388,007.92        | 86.58%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,068,058.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGV4    |  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 2         | \$510,000.00          | 3.61%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION  | 1         | \$417,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | IND HOME LOANS LLC DBA<br>INDEPENDENT MORTGAGE                                 | 1         | \$245,000.00          | 1.73%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IVY MORTGAGE INC   | 3         | \$571,950.00           | 4.05%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$350,000.00           | 2.48%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$255,000.00           | 1.81%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45        | \$11,774,696.04        | 83.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,123,646.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGW2    | IVY MORTGAGE INC   | 2         | \$548,250.00           | 7.3%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$459,000.00           | 6.11%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29        | \$6,272,650.00         | 83.53%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$230,000.00           | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,509,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGX0    | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP               | 1         | \$411,200.00           | 7.44%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$284,561.19           | 5.15%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,830,993.21         | 87.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,526,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGY8    | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$400,000.00           | 3.38%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$548,412.47           | 4.64%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$348,197.58           | 2.94%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$224,333.46           | 1.9%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34        | \$10,304,419.64        | 87.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,825,363.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRGZ5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,618,399.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,618,399.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRH76    | CENTRAL COAST LENDING, INC. - COR                                    | 1         | \$252,652.00           | 20.96%      | 0        | \$0.00        |
|              | HLP MORTGAGE, LLC - COR  | 1         | \$170,681.28           | 14.16%      | 0        | \$0.00        |
|              | ONY GLO, INC. - COR  | 1         | \$303,552.15           | 25.19%      | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$478,400.00          | 39.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,205,285.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRH84    |  | ACCESS NATIONAL BANK - COR          | 1         | \$84,880.24           | 3.58%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$79,887.28           | 3.36%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION -  | 1         | \$81,750.00           | 3.44%       | 0        | \$0.00        |
|              |  | CENTRAL COAST LENDING, INC. - COR   | 1         | \$64,906.35           | 2.73%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$108,525.27          | 4.57%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE GROUP, LLC -  | 1         | \$95,867.74           | 4.04%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 4         | \$378,994.55          | 15.96%      | 0        | \$0.00        |
|              |  | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$88,378.07           | 3.72%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 14        | \$1,197,342.47        | 50.43%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP. - COR        | 1         | \$88,771.91           | 3.74%       | 0        | \$0.00        |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC. | 1         | \$104,852.06          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$2,374,155.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRH92    |  | AMBECK MORTGAGE ASSOCIATES - COR    | 1         | \$132,808.37          | 5.73%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC. - COR        | 1         | \$148,186.18          | 6.39%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$115,840.18          | 5%          | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP - COR             | 1         | \$146,202.80          | 6.31%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$115,981.96          | 5%          | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE, LLC - COR  | 1         | \$143,801.61          | 6.2%        | 0        | \$0.00        |
|              |  | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$132,820.85          | 5.73%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 10        | \$1,258,260.29        | 54.29%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$123,733.10          | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,317,635.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJA7    |  | ALLIANCE FINANCIAL RESOURCES, LLC - | 2         | \$162,116.48          | 10.48%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$63,381.09           | 4.1%        | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE INC. - COR       | 1         | \$80,000.00           | 5.17%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$75,107.54           | 4.86%       | 0        | \$0.00        |



|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$63,919.48           | 4.13%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$71,828.52           | 4.65%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. - COR          | 2         | \$159,289.96          | 10.3%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$413,333.44          | 26.73%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$71,905.19           | 4.65%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO. - COR   | 1         | \$59,922.77           | 3.88%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 2         | \$118,057.97          | 7.64%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC - COR         | 1         | \$76,905.32           | 4.97%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.      | 1         | \$82,924.83           | 5.36%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC.    | 1         | \$47,500.00           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,546,192.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJB5    | ABC BANK - COR                      | 1         | \$104,000.00          | 6.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$91,382.22           | 5.33%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$90,336.20           | 5.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$101,472.17          | 5.92%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$109,455.67          | 6.39%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$112,276.21          | 6.55%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC. -  | 2         | \$225,760.94          | 13.18%      | 0        | \$0.00        |
|              | ONY GLO, INC. - COR                 | 1         | \$99,753.58           | 5.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 7         | \$681,180.91          | 39.76%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$97,747.22           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,713,365.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJD1    | ALLIANCE FINANCIAL RESOURCES, LLC - | 1         | \$395,524.19          | 19.62%      | 0        | \$0.00        |
|              | CLASSIC MORTGAGE LLC - COR          | 1         | \$249,699.61          | 12.38%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC -  | 1         | \$279,678.83          | 13.87%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$78,219.75           | 3.88%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$143,834.83          | 7.13%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. -  | 1         | \$197,961.85          | 9.82%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$232,526.68          | 11.53%      | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                 | 1         | \$284,050.00          | 14.09%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$154,884.68          | 7.68%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,016,380.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJE9    | ACCESS LOANS, INC                   | 1         | \$118,340.00          | 10.05%      | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                | 1         | \$93,733.55           | 7.96%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.          | 1         | \$106,749.38          | 9.06%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE -          | 1         | \$100,000.00          | 8.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$108,493.66          | 9.21%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$120,237.82          | 10.21%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$123,829.16          | 10.51%      | 0        | \$0.00        |
|              | PINNACLE BANK                       | 1         | \$105,000.00          | 8.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$200,000.00          | 16.98%      | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                 | 1         | \$101,706.49          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,178,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJF6    | BEHRENS CAPITAL MORTGAGE            | 1         | \$145,000.00          | 13.31%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$135,192.65          | 12.41%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 1         | \$141,293.64          | 12.97%      | 0        | \$0.00        |
|              | ORIGEN SERVICING, INC               | 1         | \$128,864.21          | 11.83%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$278,000.00          | 25.51%      | 0        | \$0.00        |
|              | RICHFIELD BLOOMINGTON CREDIT UNION  | 1         | \$133,000.00          | 12.21%      | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION             | 1         | \$128,250.00          | 11.76%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,089,600.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJG4    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$50,000.00           | 4.45%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC.              | 1         | \$92,133.94           | 8.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$103,869.15          | 9.24%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD     | 1         | \$59,920.99           | 5.33%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                  | 1         | \$95,873.58           | 8.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 5         | \$457,810.52          | 40.72%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$73,511.57           | 6.54%       | 0        | \$0.00        |
|              | RUSTY ROSE INC                      | 1         | \$103,000.00          | 9.16%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 1         | \$88,300.00           | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,124,419.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJH2    | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$132,832.67          | 5.6%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.          | 1         | \$126,191.03          | 5.32%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN                    | 1         | \$110,500.00          | 4.66%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$132,000.00          | 5.57%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION      | 1         | \$112,911.00          | 4.76%       | 0        | \$0.00        |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1         | \$150,000.00          | 6.33%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC          | 1         | \$114,608.91          | 4.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 4         | \$535,089.58          | 22.58%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$146,066.00          | 6.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$406,870.00          | 17.17%      | 0        | \$0.00        |
|              | SIMONICH CORPORATION                | 1         | \$146,250.00          | 6.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$125,092.42          | 5.28%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$131,837.70          | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,370,249.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJJ8    | BANK OF ENGLAND -                   | 1         | \$125,000.00          | 9.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$120,765.00          | 9.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC -            | 1         | \$106,253.41          | 8.48%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI | 1         | \$63,660.18           | 5.08%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION     | 1         | \$95,147.75           | 7.59%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC              | 1         | \$96,000.00           | 7.66%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$74,894.33           | 5.98%       | 0        | \$0.00        |
|              | PINNACLE BANK                       | 1         | \$92,775.00           | 7.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$400,900.00          | 31.99%      | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$78,000.00           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,253,395.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJK5    | ALL WESTERN MORTGAGE, INC.          | 1         | \$143,801.61          | 12.78%      | 0        | \$0.00        |
|              | ARTISANS' BANK                      | 1         | \$141,025.34          | 12.54%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$145,304.01          | 12.92%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 2         | \$271,811.42          | 24.16%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION -   | 1         | \$144,925.06          | 12.88%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$278,000.00          | 24.72%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,124,867.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YRJL3    | ADVISORS MORTGAGE GROUP, LLC        | 1         | \$69,662.24           | 4.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.          | 1         | \$103,700.00          | 6.95%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 2         | \$168,196.70          | 11.28%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC    | 1         | \$58,400.00           | 3.92%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION      | 1         | \$67,113.50           | 4.5%        | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC                | 1         | \$101,472.17          | 6.8%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC            | 1         | \$81,494.96           | 5.46%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC      | 1         | \$86,293.76           | 5.79%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                    | 1         | \$93,487.53           | 6.27%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                  | 1         | \$61,750.00           | 4.14%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. -                | 2         | \$200,861.73          | 13.47%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                   | 6         | \$399,125.00          | 26.75%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,491,557.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRJM1    | ACCEPTANCE CAPITAL MORTGAGE CORP.     | 1         | \$120,750.00          | 3.11%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION -       | 1         | \$115,000.00          | 2.96%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC -   | 2         | \$239,890.00          | 6.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C   | 1         | \$129,433.18          | 3.33%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                 | 3         | \$403,664.94          | 10.4%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR          | 3         | \$393,554.23          | 10.14%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC -   | 1         | \$150,000.00          | 3.86%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. -    | 1         | \$144,617.82          | 3.72%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD - COR        | 1         | \$147,818.02          | 3.81%       | 0        | \$0.00        |
|              | ONY GLO, INC. - COR                   | 1         | \$140,323.23          | 3.61%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC -   | 1         | \$145,408.27          | 3.75%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                   | 10        | \$1,360,766.85        | 35.05%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE BANKERS, LLC - C   | 1         | \$140,000.00          | 3.61%       | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP, INC.    | 1         | \$122,550.00          | 3.16%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR      | 1         | \$128,637.95          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,882,414.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSB5    | CITIBANK,N.A.                         | 12        | \$778,324.11          | 68.25%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1         | \$84,465.86           | 7.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$99,202.37           | 8.7%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.               | 1         | \$84,000.00           | 7.37%       | 0        | \$0.00        |
|              | NFM, INC.                             | 1         | \$94,432.86           | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,140,425.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRSC3    |                                       | 1         | \$258,986.02          | 22.5%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A.                      |           |                       |             |          |               |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$185,989.09          | 16.16%      | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$174,137.52          | 15.13%      | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$531,702.76          | 46.21%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,150,815.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRSD1    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$214,400.00          | 5.14%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 11        | \$3,253,883.00        | 77.93%      | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC  | 1         | \$417,000.00          | 9.99%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1         | \$289,950.00          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,175,233.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRSF6    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$246,071.64          | 4.4%        | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$251,006.76          | 4.49%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 10        | \$2,828,226.38        | 50.55%      | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$230,000.00          | 4.11%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1         | \$398,793.20          | 7.13%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC.                                   | 2         | \$744,545.67          | 13.31%      | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$235,303.52          | 4.21%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1         | \$248,633.17          | 4.44%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$412,877.21          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,595,457.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRSG4    |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$200,000.00          | 16.06%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 1         | \$196,400.00          | 15.77%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$245,125.00          | 19.68%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$300,000.00          | 24.09%      | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)        | 1         | \$304,000.00          | 24.4%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,245,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138YRSH2    |  | AAXY, LLC  | 2         | \$454,000.00          | 1.92%       | 0        | \$0.00        |
|              |  |  | 3         | \$650,106.89          | 2.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                            |            |                        |             |          |               |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A.                   | 1          | \$69,694.66            | 0.3%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$312,000.00           | 1.32%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$173,456.03           | 0.74%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 76         | \$14,918,946.82        | 63.23%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 3          | \$841,267.08           | 3.57%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 2          | \$302,512.79           | 1.28%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1          | \$160,400.00           | 0.68%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 4          | \$889,650.00           | 3.77%       | 0        | \$0.00        |
|              | M & T BANK  | 3          | \$555,445.56           | 2.35%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$602,000.00           | 2.55%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$272,000.00           | 1.15%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$172,237.79           | 0.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$406,400.00           | 1.72%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                               | 1          | \$104,120.00           | 0.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 8          | \$2,587,127.02         | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$23,596,364.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138YRWH7    | ACOPIA LLC A CORPORATION                                  | 1          | \$101,659.75           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                      | 1          | \$132,612.89           | 2.25%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1          | \$101,559.89           | 1.73%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$216,280.91           | 3.67%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$228,669.47           | 3.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1          | \$224,939.67           | 3.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                               | 1          | \$586,198.13           | 9.96%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                                  | 1          | \$320,000.00           | 5.44%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION              | 1          | \$73,890.98            | 1.26%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1          | \$276,797.66           | 4.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                              | 1          | \$299,566.98           | 5.09%       | 0        | \$0.00        |
|              |   | 1          | \$270,850.39           | 4.6%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     |           |                       |             |          |               |
|              | GSF MORTGAGE CORPORATION   | 1         | \$276,210.27          | 4.69%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1         | \$241,000.00          | 4.09%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 1         | \$416,385.67          | 7.07%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK INC                                     | 1         | \$461,349.05          | 7.84%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC A CORPORATION                                      | 1         | \$403,443.39          | 6.85%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION                                      | 1         | \$264,251.95          | 4.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                 | 1         | \$193,221.20          | 3.28%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION            | 1         | \$182,500.00          | 3.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1         | \$140,500.00          | 2.39%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1         | \$268,629.39          | 4.56%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                | 1         | \$104,848.45          | 1.78%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                       | 1         | \$100,216.31          | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,885,582.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWJ3    | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$49,533.18           | 4.94%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1         | \$83,417.24           | 8.33%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1         | \$81,727.95           | 8.16%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1         | \$84,183.85           | 8.4%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$84,583.31           | 8.44%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                              | 1         | \$41,943.43           | 4.19%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$58,421.20           | 5.83%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1         | \$79,889.78           | 7.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$49,942.64           | 4.99%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$82,538.67           | 8.24%       | 0        | \$0.00        |
|              |  | 1         | \$80,990.76           | 8.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                         |           |                       |             |          |               |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION                               | 1         | \$82,139.21           | 8.2%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$71,104.09           | 7.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$71,303.82           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,001,719.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWK0    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                               | 1         | \$66,170.86           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ,LIMITED LIABILITY COMPANY | 1         | \$169,241.98          | 1.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$232,301.27          | 1.93%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC.   | 1         | \$347,487.32          | 2.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING CORPORATION   | 1         | \$407,398.93          | 3.39%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY               | 1         | \$283,581.61          | 2.36%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC.  | 1         | \$222,671.47          | 1.85%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION                        | 1         | \$128,127.18          | 1.07%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$167,094.71          | 1.39%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP                              | 1         | \$312,000.00          | 2.6%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA DBA APRROVED MORTGAGE GROUP A FLORIDA CORPORATION        | 1         | \$310,051.83          | 2.58%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION                          | 1         | \$309,583.66          | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                         | 1         | \$332,509.42          | 2.77%       | 0        | \$0.00        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                                   | 1         | \$91,876.08           | 0.77%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I                                      | 1         | \$203,685.19          | 1.7%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$398,007.79          | 3.31%       | 0        | \$0.00        |
|              | ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                     | 1         | \$306,397.95          | 2.55%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  | 1         | \$110,350.00           | 0.92%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$88,111.15            | 0.73%       | 0        | \$0.00        |
|              | PARK STERLING BANK A CORPORATION                          | 1         | \$164,413.36           | 1.37%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION           | 2         | \$190,674.87           | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$110,989.56           | 0.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER        | 9         | \$2,344,759.15         | 19.53%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER          | 1         | \$265,396.38           | 2.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER       | 1         | \$322,429.29           | 2.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER      | 1         | \$308,360.06           | 2.57%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                       | 1         | \$253,120.51           | 2.11%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER      | 1         | \$359,480.38           | 2.99%       | 0        | \$0.00        |
|              | PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER         | 1         | \$107,844.11           | 0.9%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                         | 2         | \$576,909.28           | 4.8%        | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$151,776.07           | 1.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                       | 1         | \$199,409.77           | 1.66%       | 0        | \$0.00        |
|              | SOUTHCREST BANK N A A GEORGIA CORPORATION                 | 1         | \$254,624.34           | 2.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                               | 1         | \$339,698.81           | 2.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION         | 1         | \$262,436.72           | 2.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY           | 2         | \$1,199,173.36         | 9.99%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                          | 1         | \$108,600.18           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,006,744.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWL8    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION            | 1         | \$87,000.00            | 8.61%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1         | \$103,355.39           | 10.23%      | 0        | \$0.00        |
|              |   | 1         | \$101,366.34           | 10.03%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CAPITAL BANK N A DBA<br>FLORIDA CAPITAL BANK MORTGAE                  |           |                       |             |          |               |
|              | NATIONS RELIABLE LENDING LLC  | 1         | \$87,804.22           | 8.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                  | 1         | \$85,200.00           | 8.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION       | 1         | \$102,268.19          | 10.12%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$87,500.00           | 8.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                          | 1         | \$85,387.41           | 8.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                | 1         | \$96,000.00           | 9.5%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY<br>COMAPNY          | 1         | \$85,405.00           | 8.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$89,482.01           | 8.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,010,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRWM6    | AMERICAN EQUITY MORTGAGE,<br>INC. (   | 1         | \$50,000.00           | 4.58%       | 0        | \$0.00        |
|              | CARROLL BANK AND TRUST  | 1         | \$50,932.84           | 4.67%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 2         | \$97,216.76           | 8.91%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE               | 1         | \$69,900.00           | 6.4%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>LP  | 1         | \$80,000.00           | 7.33%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTNERSHIP      | 1         | \$68,659.46           | 6.29%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$44,938.04           | 4.12%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP<br>INC DBA K AND G CAPITAL<br>MORTGAGE              | 1         | \$83,000.00           | 7.6%        | 0        | \$0.00        |
|              | MORTGAGE GROUP LLC  | 1         | \$80,795.86           | 7.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                            | 1         | \$64,325.92           | 5.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC A LICENSED LENDER                         | 2         | \$130,000.00          | 11.91%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                           | 1         | \$44,620.00           | 4.09%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                | 1         | \$67,334.18           | 6.17%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1         | \$80,000.00           | 7.33%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                      | 1         | \$79,894.65           | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,091,617.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWN4    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$95,000.00           | 8.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$105,600.00          | 9.7%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$99,877.04           | 9.18%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY                                  | 1         | \$97,095.00           | 8.92%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$109,102.84          | 10.03%      | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$96,448.85           | 8.86%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                  | 1         | \$90,355.48           | 8.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1         | \$84,820.46           | 7.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.                              | 1         | \$99,865.29           | 9.18%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY                  | 2         | \$210,000.00          | 19.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,088,164.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWP9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$112,897.72          | 10.66%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$121,000.00          | 11.43%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$119,838.36          | 11.32%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$113,372.08          | 10.71%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 1         | \$115,850.68          | 10.94%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                               | 2         | \$237,741.32          | 22.45%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER                             | 1         | \$119,676.13          | 11.3%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                 | 1         | \$118,500.00          | 11.19%      | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,058,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWQ7    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1        | \$285,140.80          | 24.73%      | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC DBA ESSEX MORTGAGE  | 1        | \$350,000.00          | 30.36%      | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION                                     | 1        | \$254,671.75          | 22.09%      | 0        | \$0.00        |
|              |  | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                                       | 1        | \$263,000.00          | 22.82%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,152,812.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWR5    |  | AMERICAN EQUITY MORTGAGE INC  | 1        | \$117,900.00          | 10.42%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1        | \$143,315.28          | 12.66%      | 0        | \$0.00        |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1        | \$156,760.85          | 13.85%      | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION   | 1        | \$126,696.51          | 11.19%      | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION  | 1        | \$148,296.29          | 13.1%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                     | 1        | \$303,835.11          | 26.84%      | 0        | \$0.00        |
|              |  | WALLICK AND VOLK INC  | 1        | \$135,060.00          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,131,864.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRWS3    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1        | \$39,943.64           | 3.98%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1        | \$81,881.85           | 8.16%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 2        | \$115,000.00          | 11.47%      | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1        | \$64,908.42           | 6.47%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY                         | 1        | \$64,906.35           | 6.47%       | 0        | \$0.00        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$55,043.79           | 5.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 1         | \$55,000.00           | 5.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 2         | \$133,911.61          | 13.35%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                    | 3         | \$224,791.08          | 22.41%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$84,740.73           | 8.45%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$82,880.42           | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,003,007.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRWT1    | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$355,000.00          | 8.03%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$150,000.00          | 3.39%       | 0        | \$0.00        |
|              | COMMERCE UNION BANK  | 1         | \$197,820.88          | 4.47%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION          | 1         | \$400,000.00          | 9.04%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC  | 1         | \$151,000.00          | 3.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                        | 1         | \$175,000.00          | 3.96%       | 0        | \$0.00        |
|              | MK LENDING CORP A CORPORATION  | 1         | \$394,000.00          | 8.91%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$198,121.06          | 4.48%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION                     | 1         | \$440,000.00          | 9.95%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                                      | 1         | \$132,200.00          | 2.99%       | 0        | \$0.00        |
|              | OLD LINE BANK  | 1         | \$231,600.00          | 5.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$281,332.59          | 6.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER                     | 3         | \$570,795.70          | 12.91%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$120,000.00          | 2.71%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                          | 1         | \$264,800.00          | 5.99%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                                      | 1         | \$361,384.82          | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,423,055.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YRWU8    | AMERISAVE MORTGAGE CORPORATION   | 2         | \$940,210.36          | 18.06%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$304,000.00          | 5.84%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC  | 1         | \$257,000.00          | 4.94%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC  | 1         | \$279,587.51          | 5.37%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK  | 1         | \$194,000.00          | 3.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FIANANCE,IN                                    | 1         | \$310,000.00          | 5.95%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                    | 5         | \$1,544,830.00        | 29.68%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                | 1         | \$402,100.00          | 7.72%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$285,000.00          | 5.47%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                   | 1         | \$417,000.00          | 8.01%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$272,000.00          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,205,727.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZB7    | DUBUQUE BANK AND TRUST                                      | 3         | \$662,400.00          | 64.45%      | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                                     | 1         | \$110,500.00          | 10.75%      | 0        | \$0.00        |
|              | NAT RES - OREGON  | 1         | \$204,800.00          | 19.93%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$50,000.00           | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,027,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZC5    | DUBUQUE BANK AND TRUST                                      | 1         | \$145,000.00          | 14.2%       | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                                     | 1         | \$120,000.00          | 11.76%      | 0        | \$0.00        |
|              | MORRILL AND JANES BANK                                      | 1         | \$133,860.00          | 13.11%      | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 1         | \$116,000.00          | 11.36%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                   | 1         | \$119,920.00          | 11.75%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$124,000.00          | 12.15%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                       | 2         | \$262,000.00          | 25.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,020,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZD3    | ROCKY MOUNTAIN BANK   | 3         | \$769,850.00          | 74.54%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                       | 1         | \$263,000.00          | 25.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,032,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZE1    | ARIZONA BANK AND TRUST                                      | 1         | \$359,999.00          | 16.57%      | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST                                     | 1         | \$34,500.00           | 1.59%       | 0        | \$0.00        |
|              | MORRILL AND JANES BANK                                      | 1         | \$89,800.00           | 4.13%       | 0        | \$0.00        |
|              | NATIONAL RESIDENTIAL DIRECT                                 | 1         | \$171,600.00          | 7.9%        | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                   | 2         | \$337,214.00          | 15.52%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 2         | \$615,500.00          | 28.33%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                       | 1         | \$244,150.00          | 11.24%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 1         | \$319,800.00          | 14.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,172,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138YRZF8    | ILLINOIS BANK AND TRUST                                     | 1         | \$105,750.00          | 9.38%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST                                    | 1         | \$147,600.00          | 13.09%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                   | 1         | \$70,875.00           | 6.28%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$212,000.00          | 18.8%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                       | 2         | \$591,700.00          | 52.45%      | 0        | \$0.00        |

|              |                                      |           |                        |                       |             |               |               |
|--------------|--------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                      |           | <b>6</b>               | <b>\$1,127,925.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YS6U5    | ALLIANCE FINANCIAL RESOURCES LLC     | 1         | \$261,813.73           | 2.78%                 | 0           | \$0.00        |               |
|              | BARRINGTON BANK AND TRUST COMPANY NA | 1         | \$183,740.74           | 1.95%                 | 0           | \$0.00        |               |
|              | BAY-VALLEY MORTGAGE GROUP            | 1         | \$608,199.77           | 6.47%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                    | 1         | \$385,101.34           | 4.1%                  | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION       | 1         | \$280,000.00           | 2.98%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS INC              | 1         | \$364,473.17           | 3.88%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION         | 2         | \$663,043.29           | 7.05%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                   | 19        | \$5,745,265.80         | 61.11%                | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                    | 1         | \$220,381.44           | 2.34%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION             | 1         | \$333,710.14           | 3.55%                 | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE INC                   | 1         | \$355,874.95           | 3.79%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>30</b> | <b>\$9,401,604.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YS6V3    | BARRINGTON BANK AND TRUST COMPANY NA | 1         | \$224,690.02           | 0.98%                 | 0           | \$0.00        |               |
|              | BROADVIEW MORTGAGE CORPORATION       | 1         | \$298,655.45           | 1.3%                  | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                    | 1         | \$328,492.21           | 1.43%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION       | 1         | \$263,556.39           | 1.15%                 | 0           | \$0.00        |               |
|              | CROSSCOUNTRY MORTGAGE INC            | 1         | \$204,000.00           | 0.89%                 | 0           | \$0.00        |               |
|              | EQUITY LOANS LLC                     | 1         | \$324,591.11           | 1.42%                 | 0           | \$0.00        |               |
|              | FIDELITY BANK                        | 1         | \$276,000.00           | 1.2%                  | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC         | 1         | \$339,552.27           | 1.48%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC           | 1         | \$229,697.12           | 1%                    | 0           | \$0.00        |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$372,946.96           | 1.63%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                   | 74        | \$19,028,859.98        | 83.04%                | 0           | \$0.00        |               |
|              | PARAMOUNT BOND AND MORTGAGE CO INC   | 1         | \$219,696.90           | 0.96%                 | 0           | \$0.00        |               |
|              | PERL MORTGAGE INC                    | 1         | \$399,948.22           | 1.75%                 | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC                    | 1         | \$179,773.53           | 0.78%                 | 0           | \$0.00        |               |
|              | VAN DYK MORTGAGE CORPORATION         | 1         | \$223,705.02           | 0.99%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                      | <b>88</b> | <b>\$22,914,165.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YS6W1    | AMERICAN EQUITY MORTGAGE INC         | 1         | \$84,000.00            | 8.34%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION         | 1         | \$73,890.98            | 7.33%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS INC                  | 1         | \$73,576.19            | 7.3%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                   | 9         | \$700,280.23           | 69.5%                 | 0           | \$0.00        |               |

|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE LLC            | 1         | \$75,885.53           | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,007,632.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6X9    | FREEDOM MORTGAGE CORPORATION     | 1         | \$55,125.64           | 2.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 36        | \$2,582,223.17        | 94.85%      | 0        | \$0.00        |
|              | THE FIRST STATE BANK             | 1         | \$85,000.00           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$2,722,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6Y7    | NATIONSTARMORTGAGE               | 58        | \$4,070,698.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$4,070,698.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS6Z4    | ALLEN TATE MORTGAGE SERVICES INC | 1         | \$99,849.38           | 5.59%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC     | 1         | \$108,100.00          | 6.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$201,250.00          | 11.27%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC        | 1         | \$105,450.00          | 5.9%        | 0        | \$0.00        |
|              | GTL INVESTMENTS INC              | 1         | \$88,519.40           | 4.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 6         | \$573,155.77          | 32.09%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP        | 1         | \$99,855.66           | 5.59%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 1         | \$92,581.53           | 5.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC      | 1         | \$104,848.71          | 5.87%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION     | 2         | \$207,193.48          | 11.6%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP          | 1         | \$105,367.96          | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,786,171.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7A8    | AMERICAN EQUITY MORTGAGE INC     | 1         | \$101,600.00          | 2.12%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK NA          | 1         | \$85,281.34           | 1.78%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC              | 1         | \$94,375.56           | 1.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 44        | \$4,314,692.42        | 90.18%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 1         | \$87,681.72           | 1.83%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC            | 1         | \$100,664.22          | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$4,784,295.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7B6    | NATIONSTARMORTGAGE               | 53        | \$5,107,859.38        | 97.99%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 1         | \$104,795.98          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$5,212,655.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7C4    | ALLEN TATE MORTGAGE SERVICES INC | 2         | \$242,623.06          | 10.79%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK                | 2         | \$230,505.99          | 10.25%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$118,582.68          | 5.27%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC        | 1         | \$120,000.00          | 5.34%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$119,000.00          | 5.29%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$119,032.05          | 5.29%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 1         | \$123,151.38          | 5.48%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$120,000.00          | 5.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$593,900.00          | 26.41%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 3         | \$351,918.20          | 15.65%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$110,337.21          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,249,050.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YS7D2    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$119,500.00          | 4.21%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$114,788.19          | 4.04%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC                     | 1         | \$110,148.04          | 3.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$116,250.00          | 4.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$2,142,190.30        | 75.47%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 2         | \$235,674.85          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,838,551.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YS7E0    | NATIONSTARMORTGAGE                             | 30        | \$3,499,244.33        | 96.93%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$110,760.47          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,610,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138YS7F7    | ACOPIA LLC                                     | 1         | \$133,811.20          | 2.02%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY NA           | 3         | \$409,604.68          | 6.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$292,178.22          | 4.42%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 7         | \$974,330.63          | 14.74%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$147,037.84          | 2.22%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                               | 1         | \$125,922.33          | 1.91%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$131,814.01          | 1.99%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$142,589.63          | 2.16%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC                            | 5         | \$682,397.64          | 10.33%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3         | \$426,380.08          | 6.45%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL INC                     | 1         | \$130,003.90          | 1.97%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                       | 1         | \$126,313.64          | 1.91%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 14        | \$1,930,011.45        | 29.2%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                         | 1         | \$127,815.58          | 1.93%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1         | \$131,809.47          | 1.99%       | 0        | \$0.00        |

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|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP           | 1         | \$138,400.00          | 2.09%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1         | \$127,642.76          | 1.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC     | 1         | \$143,792.52          | 2.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION    | 1         | \$142,500.00          | 2.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP         | 1         | \$144,580.86          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$6,608,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7G5    | AMERICAN EQUITY MORTGAGE INC    | 2         | \$283,706.03          | 3.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK               | 1         | \$131,826.18          | 1.49%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                | 2         | \$276,218.92          | 3.11%       | 0        | \$0.00        |
|              | GTL INVESTMENTS INC             | 1         | \$135,816.80          | 1.53%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION | 2         | \$272,709.19          | 3.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 52        | \$7,071,500.28        | 79.69%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC               | 4         | \$561,204.28          | 6.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION    | 1         | \$140,600.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$8,873,581.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7H3    | LEADERONE FINANCIAL CORPORATION | 1         | \$142,400.00          | 3.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 30        | \$4,112,573.85        | 96.65%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,254,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7J9    | ANGEL OAK HOME LOANS LLC        | 1         | \$166,989.62          | 1.8%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC    | 1         | \$154,850.00          | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION    | 1         | \$168,867.03          | 1.82%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 50        | \$8,119,388.97        | 87.55%      | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC          | 1         | \$166,650.22          | 1.8%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC               | 2         | \$343,165.08          | 3.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION    | 1         | \$154,075.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$9,273,985.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7K6    | NATIONSTARMORTGAGE              | 7         | \$1,096,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,096,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7L4    | FREEDOM MORTGAGE CORPORATION    | 8         | \$2,134,520.28        | 76.99%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC     | 2         | \$638,000.00          | 23.01%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,772,520.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YS7M2    | CLIFFCO INC                     | 1         | \$285,000.00          | 2.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION             | 8         | \$2,306,849.30         | 22.98%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                 | 2         | \$701,181.29           | 6.98%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC               | 2         | \$701,420.78           | 6.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 18        | \$4,415,472.89         | 43.98%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                        | 4         | \$1,399,910.95         | 13.94%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                     | 1         | \$230,539.04           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,040,374.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSB21    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$400,000.00           | 2.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.              | 1         | \$282,600.00           | 1.67%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 45        | \$14,201,684.00        | 83.7%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION             | 1         | \$192,685.00           | 1.14%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                | 1         | \$226,000.00           | 1.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 2         | \$563,250.00           | 3.32%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.     | 1         | \$205,600.00           | 1.21%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                       | 1         | \$616,500.00           | 3.63%       | 0        | \$0.00        |
|              | ONY GLO, INC.                            | 1         | \$280,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$16,968,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSB39    | CALIBER HOME LOANS, INC.                 | 5         | \$1,821,474.55         | 83.65%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.     | 1         | \$356,000.00           | 16.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,177,474.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSB47    | CALIBER HOME LOANS, INC.                 | 29        | \$4,620,667.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,620,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSB54    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$130,200.00           | 1.01%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 85        | \$11,569,450.00        | 89.57%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                          | 1         | \$128,250.00           | 0.99%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$127,500.00           | 0.99%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$131,325.00           | 1.02%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                       | 1         | \$149,667.65           | 1.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$142,000.00           | 1.1%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                    | 1         | \$131,600.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2         | \$273,663.57           | 2.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.              | 1         | \$132,824.86           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$12,916,481.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSB62    | AMERICAN LENDING, INC.                   | 1         | \$119,400.00           | 2.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
|              | CALIBER HOME LOANS, INC.                  | 41        | \$4,881,027.00         | 93.2%       | 0        | \$0.00             |
|              | CENTENNIAL BANK                           | 1         | \$120,875.00           | 2.31%       | 0        | \$0.00             |
|              | NORTHERN STATES FUNDING GROUP, INC.       | 1         | \$116,000.00           | 2.21%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>44</b> | <b>\$5,237,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSB70    | AMERICAN MORTGAGE SERVICE COMPANY         | 1         | \$98,400.00            | 1.34%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$91,179.78            | 1.24%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1         | \$108,750.00           | 1.48%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.                  | 67        | \$6,574,309.06         | 89.4%       | 0        | \$0.00             |
|              | GENEQUITY MORTGAGE, INC.                  | 2         | \$199,400.00           | 2.71%       | 0        | \$0.00             |
|              | GSF MORTGAGE CORPORATION                  | 1         | \$95,250.00            | 1.3%        | 0        | \$0.00             |
|              | HAPPY STATE BANK                          | 1         | \$100,000.00           | 1.36%       | 0        | \$0.00             |
|              | TOTAL MEDIA MANAGEMENT LLC                | 1         | \$86,200.00            | 1.17%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>75</b> | <b>\$7,353,488.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSB88    | AMERICAN MORTGAGE SERVICE COMPANY         | 2         | \$142,000.00           | 2.94%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$43,634.56            | 0.9%        | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY LLC            | 1         | \$68,865.00            | 1.42%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.                  | 60        | \$4,062,807.00         | 84.07%      | 1        | \$83,618.42        |
|              | FIRSTAR BANK, N.A.                        | 1         | \$63,750.00            | 1.32%       | 0        | \$0.00             |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1         | \$58,500.00            | 1.21%       | 0        | \$0.00             |
|              | HOUSTONIAN MORTGAGE GROUP INC             | 1         | \$71,500.00            | 1.48%       | 0        | \$0.00             |
|              | SOUTHWEST FUNDING, LP                     | 1         | \$81,383.00            | 1.68%       | 0        | \$0.00             |
|              | SUBURBAN MORTGAGE, INC.                   | 1         | \$80,010.00            | 1.66%       | 0        | \$0.00             |
|              | TOTAL MEDIA MANAGEMENT LLC                | 1         | \$79,600.00            | 1.65%       | 0        | \$0.00             |
|              | VENTA FINANCIAL GROUP, INC.               | 1         | \$80,750.00            | 1.67%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>71</b> | <b>\$4,832,799.56</b>  | <b>100%</b> | <b>1</b> | <b>\$83,618.42</b> |
| 3138YSBK1    | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$186,682.14           | 1.79%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.                  | 44        | \$9,266,415.00         | 88.67%      | 0        | \$0.00             |
|              | DATA MORTGAGE, INC.                       | 1         | \$250,000.00           | 2.39%       | 0        | \$0.00             |
|              | INWOOD NATIONAL BANK                      | 1         | \$223,500.00           | 2.14%       | 0        | \$0.00             |
|              | MEGA CAPITAL FUNDING, INC                 | 1         | \$302,673.98           | 2.9%        | 0        | \$0.00             |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$221,221.03           | 2.11%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>49</b> | <b>\$10,450,492.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSBL9    | AMERICAN FINANCIAL NETWORK,               | 1         | \$156,750.00           | 3.02%       | 0        | \$0.00             |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC.  |            |                        |             |          |               |
|              | CALIBER HOME LOANS, INC.                        | 16         | \$3,906,658.70         | 75.15%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                   | 1          | \$240,000.00           | 4.62%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1          | \$359,920.00           | 6.92%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1          | \$149,352.25           | 2.87%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                    | 1          | \$386,000.00           | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,198,680.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBM7    | CALIBER HOME LOANS, INC.                        | 108        | \$29,181,252.90        | 96.11%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                                 | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1          | \$624,676.31           | 2.06%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                      | 1          | \$162,400.00           | 0.53%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                            | 1          | \$280,500.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$30,363,829.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBN5    | AMERICAN MORTGAGE SERVICE COMPANY               | 1          | \$171,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 4          | \$945,050.59           | 2.76%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                | 1          | \$417,000.00           | 1.22%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 105        | \$29,951,740.98        | 87.52%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                   | 1          | \$237,000.00           | 0.69%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1          | \$348,000.00           | 1.02%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                              | 1          | \$452,000.00           | 1.32%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC                      | 1          | \$161,600.00           | 0.47%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC               | 1          | \$500,000.00           | 1.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$351,392.98           | 1.03%       | 0        | \$0.00        |
|              | ONY GLO, INC.                                   | 1          | \$382,500.00           | 1.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                           | 2          | \$307,230.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$34,224,514.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBP0    | AMERICAN FINANCIAL NETWORK, INC.                | 2          | \$735,500.00           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY               | 2          | \$319,803.27           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$288,000.00           | 0.62%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.                   | 1          | \$390,000.00           | 0.84%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                | 3          | \$760,750.00           | 1.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                        | 143        | \$39,030,239.83        | 84.01%      | 1        | \$581,604.84  |
|              | CENDERA FUNDING, INC.                           | 1          | \$247,500.00           | 0.53%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | DATA MORTGAGE, INC.                                | 1          | \$415,000.00           | 0.89%       | 0        | \$0.00              |
|              | FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY      | 1          | \$235,700.00           | 0.51%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION | 1          | \$191,900.00           | 0.41%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                       | 2          | \$674,500.00           | 1.45%       | 0        | \$0.00              |
|              | GOLDWATER BANK, NATIONAL<br>ASSOCIATION            | 1          | \$256,500.00           | 0.55%       | 0        | \$0.00              |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.            | 1          | \$391,875.00           | 0.84%       | 0        | \$0.00              |
|              | MORTGAGE WORLD BANKERS, INC                        | 1          | \$430,000.00           | 0.93%       | 0        | \$0.00              |
|              | ONY GLO, INC.                                      | 2          | \$607,000.00           | 1.31%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP                              | 1          | \$185,600.00           | 0.4%        | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.        | 1          | \$217,175.00           | 0.47%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.                                | 3          | \$640,200.00           | 1.38%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                       | 1          | \$439,399.50           | 0.95%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>169</b> | <b>\$46,456,642.60</b> | <b>100%</b> | <b>1</b> | <b>\$581,604.84</b> |
|              |  |            |                        |             |          |                     |
| 3138YSBQ8    | AMERICAN FINANCIAL NETWORK,<br>INC.                | 1          | \$296,000.00           | 2.28%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 1          | \$265,665.34           | 2.05%       | 0        | \$0.00              |
|              | BNB FINANCIAL INC.                                 | 1          | \$417,000.00           | 3.21%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                           | 38         | \$10,397,231.00        | 80.05%      | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                       | 1          | \$324,000.00           | 2.49%       | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC                         | 1          | \$336,000.00           | 2.59%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC               | 1          | \$640,500.00           | 4.93%       | 1        | \$633,131.57        |
|              | NORWICH COMMERCIAL GROUP,<br>INC.                  | 1          | \$312,000.00           | 2.4%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>45</b>  | <b>\$12,988,396.34</b> | <b>100%</b> | <b>1</b> | <b>\$633,131.57</b> |
|              |  |            |                        |             |          |                     |
| 3138YSBR6    | AMERICAN MORTGAGE SERVICE<br>COMPANY               | 1          | \$156,541.00           | 1.38%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                           | 41         | \$10,576,332.00        | 92.94%      | 1        | \$117,840.58        |
|              | E MORTGAGE MANAGEMENT LLC                          | 1          | \$59,909.63            | 0.53%       | 0        | \$0.00              |
|              | FIRSTAR BANK, N.A.                                 | 1          | \$152,435.06           | 1.34%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC                         | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                       | 1          | \$315,000.00           | 2.76%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,380,217.69</b> | <b>100%</b> | <b>1</b> | <b>\$117,840.58</b> |
|              |  |            |                        |             |          |                     |
| 3138YSBS4    | ACOPIA, LLC  | 1          | \$346,000.00           | 4.87%       | 0        | \$0.00              |
|              | CALIBER HOME LOANS, INC.                           | 32         | \$6,004,946.97         | 84.5%       | 0        | \$0.00              |
|              | CENTENNIAL BANK                                    | 2          | \$204,114.74           | 2.87%       | 0        | \$0.00              |
|              | FIRSTAR BANK, N.A.                                 | 1          | \$85,600.00            | 1.2%        | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC          | 1         | \$343,000.00           | 4.83%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                  | 1         | \$123,000.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,106,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBU9    | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.  | 1         | \$57,000.00            | 1.23%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                   | 15        | \$3,232,392.00         | 69.54%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                      | 1         | \$215,150.00           | 4.63%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.       | 1         | \$417,000.00           | 8.97%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC              | 1         | \$269,250.00           | 5.79%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$182,400.00           | 3.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$137,625.00           | 2.96%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.               | 1         | \$137,360.00           | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,648,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBV7    | CALIBER HOME LOANS, INC.                   | 32        | \$9,790,264.00         | 83.81%      | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1         | \$221,400.00           | 1.9%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE        | 1         | \$202,500.00           | 1.73%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                     | 1         | \$310,500.00           | 2.66%       | 0        | \$0.00        |
|              | NMSI, INC.                                 | 1         | \$625,000.00           | 5.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE LLC              | 1         | \$532,000.00           | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,681,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSBW5    | AMERICAN FINANCIAL NETWORK, INC.           | 2         | \$697,000.00           | 2.61%       | 0        | \$0.00        |
|              | AMERICAN LENDING, INC.                     | 1         | \$247,000.00           | 0.92%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC.                         | 1         | \$496,000.00           | 1.85%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                           | 1         | \$250,000.00           | 0.93%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                   | 77        | \$21,875,732.68        | 81.78%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                      | 1         | \$388,000.00           | 1.45%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.               | 1         | \$245,000.00           | 0.92%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.       | 1         | \$264,000.00           | 0.99%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1         | \$223,155.00           | 0.83%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY          | 1         | \$416,438.29           | 1.56%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP                      | 2         | \$401,000.00           | 1.5%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1         | \$416,000.00           | 1.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                     | 1         | \$222,599.75           | 0.83%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.               | 1         | \$607,920.00           | 2.27%       | 0        | \$0.00        |

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|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>92</b>             | <b>\$26,749,845.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138YSBX3    | CALIBER HOME LOANS, INC.                        | 16        | \$2,631,305.90        | 80.24%                 | 0           | \$0.00        |               |
|              | CENDERA FUNDING, INC.                           | 1         | \$168,750.00          | 5.15%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$150,300.00          | 4.58%                  | 0           | \$0.00        |               |
|              | NORWICH COMMERCIAL GROUP, INC.                  | 1         | \$155,000.00          | 4.73%                  | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$174,000.00          | 5.3%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>20</b> | <b>\$3,279,355.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YSBY1    | CALIBER HOME LOANS, INC.                        | 15        | \$2,078,200.30        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$2,078,200.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YSBZ8    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1         | \$67,000.00           | 2.72%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC.                        | 21        | \$2,291,498.00        | 93.06%                 | 0           | \$0.00        |               |
|              | CENTENNIAL BANK                                 | 1         | \$104,000.00          | 4.22%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>23</b> | <b>\$2,462,498.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YSCA2    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2         | \$122,429.55          | 5.33%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC.                        | 32        | \$2,021,282.00        | 87.97%                 | 0           | \$0.00        |               |
|              | DATCU CREDIT UNION                              | 2         | \$154,030.00          | 6.7%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>36</b> | <b>\$2,297,741.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YSCB0    | AMERICAN MORTGAGE SERVICE COMPANY               | 1         | \$92,683.24           | 4.83%                  | 0           | \$0.00        |               |
|              | BRAZOS NATIONAL BANK                            | 1         | \$102,740.00          | 5.35%                  | 0           | \$0.00        |               |
|              | CALIBER HOME LOANS, INC.                        | 14        | \$1,325,588.00        | 69.05%                 | 0           | \$0.00        |               |
|              | GEORGETOWN MORTGAGE, LLC                        | 1         | \$100,000.00          | 5.21%                  | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1         | \$106,320.00          | 5.54%                  | 0           | \$0.00        |               |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$90,000.00           | 4.69%                  | 0           | \$0.00        |               |
|              | TOTAL MEDIA MANAGEMENT LLC                      | 1         | \$102,400.00          | 5.33%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>20</b> | <b>\$1,919,731.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YSCC8    | CALIBER HOME LOANS, INC.                        | 14        | \$1,723,268.00        | 86.87%                 | 0           | \$0.00        |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.            | 1         | \$140,720.00          | 7.09%                  | 0           | \$0.00        |               |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$119,700.00          | 6.04%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>16</b> | <b>\$1,983,688.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138YSCM6    | ACOPIA, LLC                                     | 1         | \$416,385.67          | 1.51%                  | 0           | \$0.00        |               |
|              |   | 2         | \$852,000.00          | 3.09%                  | 0           | \$0.00        |               |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       |            |                        |             |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 2          | \$812,250.00           | 2.95%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1          | \$230,000.00           | 0.83%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 73         | \$21,299,156.32        | 77.29%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                | 2          | \$396,450.00           | 1.44%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 2          | \$818,750.00           | 2.97%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 1          | \$351,000.00           | 1.27%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$280,000.00           | 1.02%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, L.L.C.               | 1          | \$447,100.00           | 1.62%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.              | 1          | \$300,000.00           | 1.09%       | 0        | \$0.00        |
|              | ONY GLO, INC.                               | 2          | \$505,000.00           | 1.83%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                         | 1          | \$450,000.00           | 1.63%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP, INC.                | 1          | \$400,000.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$27,558,091.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF27    | LOANDEPOT.COM, LLC                          | 231        | \$61,242,149.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$61,242,149.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF35    | LOANDEPOT.COM, LLC                          | 20         | \$6,397,200.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,397,200.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF43    | LOANDEPOT.COM, LLC                          | 23         | \$6,327,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,327,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF50    | LOANDEPOT.COM, LLC                          | 42         | \$12,934,278.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,934,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF68    | LOANDEPOT.COM, LLC                          | 34         | \$11,178,084.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$11,178,084.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF76    | LOANDEPOT.COM, LLC                          | 18         | \$4,990,804.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,990,804.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSF92    | LOANDEPOT.COM, LLC                          | 43         | \$10,924,476.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,924,476.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSG67    | APPROVED MORTGAGE ASSURED MORTGAGE, INC.    | 1          | \$114,577.16           | 3.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                | 1          | \$111,831.31           | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BERKSHIRE BANK                           | 1         | \$69,675.68           | 1.98%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                     | 6         | \$666,974.78          | 18.94%      | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                        | 1         | \$123,114.29          | 3.5%        | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                      | 1         | \$122,215.65          | 3.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC               | 1         | \$115,326.04          | 3.28%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                  | 1         | \$117,422.88          | 3.33%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                       | 1         | \$114,826.80          | 3.26%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2         | \$232,958.97          | 6.62%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                     | 1         | \$119,637.96          | 3.4%        | 0        | \$0.00        |
|              | KEYSTONE BANK                            | 1         | \$124,811.74          | 3.54%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                          | 1         | \$119,815.24          | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$119,819.26          | 3.4%        | 0        | \$0.00        |
|              | PREMIER BANK                             | 1         | \$123,749.98          | 3.51%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                  | 1         | \$121,946.17          | 3.46%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                        | 1         | \$109,830.63          | 3.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$121,816.25          | 3.46%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1         | \$122,814.75          | 3.49%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$123,313.99          | 3.5%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                     | 1         | \$116,074.91          | 3.3%        | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1         | \$112,829.81          | 3.2%        | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$82,255.91           | 2.34%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1         | \$102,342.19          | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,521,364.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGA8    | LOANDEPOT.COM, LLC                       | 50        | \$8,576,810.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,576,810.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGB6    | LOANDEPOT.COM, LLC                       | 17        | \$5,224,977.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,224,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGC4    | LOANDEPOT.COM, LLC                       | 16        | \$4,380,634.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,380,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGD2    | LOANDEPOT.COM, LLC                       | 25        | \$2,282,498.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,282,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGE0    | LOANDEPOT.COM, LLC                       | 33        | \$3,047,339.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,047,339.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSGU4    | GREEN TREE SERVICING LLC                 | 8         | \$1,232,848.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,232,848.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YSHE9    | BBMC MORTGAGE, LLC                  | 1         | \$276,592.01          | 17.63%      | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                | 1         | \$257,651.88          | 16.42%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 1         | \$186,100.00          | 11.86%      | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE             | 1         | \$296,500.00          | 18.9%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1         | \$230,347.92          | 14.68%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC         | 1         | \$322,000.00          | 20.51%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,569,191.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHX7    | GREEN TREE SERVICING LLC            | 6         | \$1,168,678.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,168,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSHZ2    | GREEN TREE SERVICING LLC            | 8         | \$1,611,468.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,611,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSJF4    | GREEN TREE SERVICING LLC            | 21        | \$2,638,413.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,638,413.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSKA3    | AMERICAN BANK & TRUST COMPANY, INC. | 3         | \$298,457.96          | 12.48%      | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK             | 1         | \$107,000.00          | 4.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.    | 1         | \$93,000.00           | 3.89%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                 | 1         | \$95,852.19           | 4.01%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC      | 1         | \$109,094.87          | 4.56%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.       | 1         | \$103,733.74          | 4.34%       | 0        | \$0.00        |
|              | ESSEX BANK                          | 1         | \$90,000.00           | 3.76%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                  | 1         | \$99,849.38           | 4.18%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                 | 3         | \$296,045.41          | 12.38%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION     | 3         | \$302,830.03          | 12.67%      | 0        | \$0.00        |
|              | LEGACY BANK                         | 1         | \$95,000.00           | 3.97%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                     | 2         | \$206,349.38          | 8.63%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.               | 1         | \$90,000.00           | 3.76%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                   | 1         | \$88,930.88           | 3.72%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC      | 1         | \$108,322.19          | 4.53%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY        | 1         | \$100,000.00          | 4.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.             | 1         | \$106,178.68          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,390,644.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSL20    | EQUITY RESOURCES, INC.              | 2         | \$488,200.00          | 8.23%       | 0        | \$0.00        |
|              |                                     | 1         | \$238,000.00          | 4.01%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | HOME MTG ASSURED CORP DBA HOWA |            |                        |             |          |               |
|              | HURON VALLEY FINANCIAL, INC.   | 2          | \$409,840.38           | 6.91%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 28         | \$4,796,779.14         | 80.85%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,932,819.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSL38    | MAIN STREET BANK               | 1          | \$147,800.64           | 11.78%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 8          | \$1,106,971.98         | 88.22%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,254,772.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSL53    | COLUMBUS FIRST BANK            | 1          | \$407,376.45           | 1.76%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.         | 4          | \$1,260,256.28         | 5.45%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.             | 1          | \$242,266.87           | 1.05%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC    | 1          | \$415,772.84           | 1.8%        | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 2          | \$254,804.80           | 1.1%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 3          | \$681,634.64           | 2.95%       | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC          | 1          | \$156,750.00           | 0.68%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 1          | \$225,559.76           | 0.97%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 87         | \$19,497,826.52        | 84.24%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>101</b> | <b>\$23,142,248.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSL61    | COLUMBUS FIRST BANK            | 1          | \$260,000.00           | 1.74%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.         | 3          | \$633,556.28           | 4.23%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.             | 2          | \$443,705.14           | 2.96%       | 0        | \$0.00        |
|              | HOME MTG ASSURED CORP DBA HOWA | 2          | \$426,550.00           | 2.85%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 1          | \$241,900.96           | 1.61%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 50         | \$11,769,166.08        | 78.55%      | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK         | 2          | \$625,363.08           | 4.17%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 2          | \$582,162.70           | 3.89%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$14,982,404.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSL87    | COLUMBUS FIRST BANK            | 1          | \$329,535.04           | 4.25%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.             | 1          | \$193,233.41           | 2.49%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.   | 2          | \$664,303.58           | 8.57%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 22         | \$6,053,076.49         | 78.07%      | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC           | 2          | \$512,884.99           | 6.62%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$7,753,033.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSL8     | HURON VALLEY FINANCIAL, INC.   | 1          | \$171,263.03           | 6.27%       | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |                    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$2,558,449.29        | 93.73%      | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,729,712.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSLN4    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$111,765.10          | 5.29%       | 0        | \$0.00             |
|              |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$2,002,764.17        | 94.71%      | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,114,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSLQ7    |  | CITIZENS HOME LOANS OF AMERICA | 2         | \$153,900.71          | 3.99%       | 0        | \$0.00             |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$59,842.44           | 1.55%       | 0        | \$0.00             |
|              |  | THE HUNTINGTON NATIONAL BANK   | 63        | \$3,642,084.69        | 94.46%      | 1        | \$44,890.52        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$3,855,827.84</b> | <b>100%</b> | <b>1</b> | <b>\$44,890.52</b> |
| 3138YSLR5    |  | THE HUNTINGTON NATIONAL BANK   | 12        | \$1,992,772.15        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,992,772.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSLS3    |  | CITIZENS HOME LOANS OF AMERICA | 1         | \$135,850.00          | 2.1%        | 0        | \$0.00             |
|              |  | GVC MORTGAGE, INC.             | 1         | \$139,923.10          | 2.16%       | 0        | \$0.00             |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 2         | \$287,411.37          | 4.44%       | 0        | \$0.00             |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$142,500.00          | 2.2%        | 0        | \$0.00             |
|              |  | THE HUNTINGTON NATIONAL BANK   | 42        | \$5,770,994.08        | 89.1%       | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$6,476,678.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSLT1    |  | COLUMBUS FIRST BANK            | 1         | \$69,797.58           | 2.09%       | 0        | \$0.00             |
|              |  | THE HUNTINGTON NATIONAL BANK   | 50        | \$3,270,350.69        | 97.91%      | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$3,340,148.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSLU8    |  | EQUITY RESOURCES, INC.         | 1         | \$187,253.10          | 10.42%      | 0        | \$0.00             |
|              |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$207,200.00          | 11.53%      | 0        | \$0.00             |
|              |  | THE HUNTINGTON NATIONAL BANK   | 5         | \$1,135,439.26        | 63.18%      | 0        | \$0.00             |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$267,120.00          | 14.87%      | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,797,012.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138YSLV6    |  | COLUMBUS FIRST BANK            | 1         | \$327,750.00          | 5.1%        | 0        | \$0.00             |
|              |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$465,212.82          | 7.24%       | 0        | \$0.00             |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$260,000.00          | 4.05%       | 0        | \$0.00             |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK   | 26        | \$5,370,050.54        | 83.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$6,423,013.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLW4    |  | GVC MORTGAGE, INC.             | 1         | \$111,844.15          | 9.41%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 8         | \$956,465.88          | 80.48%      | 0        | \$0.00        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$120,175.00          | 10.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,188,485.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLX2    |  | GVC MORTGAGE, INC.             | 1         | \$90,250.00           | 3.11%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$194,600.00          | 6.71%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 27        | \$2,615,237.56        | 90.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,900,087.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLY0    |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$103,853.46          | 2.25%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 47        | \$4,516,522.90        | 97.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$4,620,376.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSLZ7    |  | HURON VALLEY FINANCIAL, INC.   | 2         | \$218,420.52          | 20.71%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 9         | \$836,104.13          | 79.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,054,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMA1    |  | EQUITY RESOURCES, INC.         | 1         | \$50,000.00           | 3.99%       | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$51,500.00           | 4.11%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 17        | \$1,150,422.36        | 91.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,251,922.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMB9    |  | GVC MORTGAGE, INC.             | 1         | \$123,750.00          | 12.12%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.   | 1         | \$126,400.00          | 12.38%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$770,512.32          | 75.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,020,662.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMC7    |  | EQUITY RESOURCES, INC.         | 1         | \$115,500.00          | 6.52%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$117,300.00          | 6.62%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 13        | \$1,539,680.16        | 86.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,772,480.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMD5    |  | THE HUNTINGTON NATIONAL        | 21        | \$1,306,694.30        | 100%        | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | BANK                          |           |                       |             |          |               |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$1,306,694.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSME3    |  | THE HUNTINGTON NATIONAL BANK  | 67        | \$4,158,645.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$4,158,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMF0    |  | HURON VALLEY FINANCIAL, INC.  | 1         | \$143,000.00          | 5.78%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 17        | \$2,329,831.77        | 94.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,472,831.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMG8    |  | GVC MORTGAGE, INC.            | 1         | \$94,900.00           | 2.8%        | 0        | \$0.00        |
|              |  | MAIN STREET BANK              | 1         | \$96,900.00           | 2.86%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 33        | \$3,198,508.21        | 94.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$3,390,308.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMH6    |  | EQUITY RESOURCES, INC.        | 1         | \$81,750.00           | 8.16%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 12        | \$919,846.56          | 91.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,001,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMJ2    |  | HURON VALLEY FINANCIAL, INC.  | 1         | \$417,000.00          | 22.13%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK  | 6         | \$1,467,450.00        | 77.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,884,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSMK9    |  | THE HUNTINGTON NATIONAL BANK  | 4         | \$940,327.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$940,327.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSML7    |  | THE HUNTINGTON NATIONAL BANK  | 5         | \$1,003,652.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,003,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YST22    |  | FOXHILL MORTGAGE, INC         | 1         | \$95,800.00           | 9.45%       | 0        | \$0.00        |
|              |  | GREATWALL, INC                | 1         | \$97,900.00           | 9.66%       | 0        | \$0.00        |
|              |  | HOUSTON HOME LOAN, INC        | 1         | \$86,400.00           | 8.52%       | 0        | \$0.00        |
|              |  | INTERTRUST MORTGAGE, L. L. C. | 1         | \$107,600.00          | 10.61%      | 0        | \$0.00        |
|              |  | LINCOLNWAY COMMUNITY BANK     | 1         | \$108,000.00          | 10.65%      | 0        | \$0.00        |
|              |  | MORTGAGE PRODUCERS INC        | 1         | \$104,000.00          | 10.26%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC    | 2         | \$210,764.90          | 20.79%      | 0        | \$0.00        |
|              |  | SIMPLY HOME LENDING, INC      | 1         | \$94,500.00           | 9.32%       | 0        | \$0.00        |
|              |  | STERLING STATE BANK           | 1         | \$108,775.00          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,013,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138YST30    | 1ST ALLIANCE MORTGAGE, LLC                | 1         | \$130,400.00           | 5.49%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                           | 1         | \$128,400.00           | 5.41%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                | 1         | \$141,000.00           | 5.94%       | 0        | \$0.00        |
|              | CIBM BANK                                 | 1         | \$120,000.00           | 5.05%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.               | 1         | \$150,000.00           | 6.32%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$119,700.00           | 5.04%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$130,000.00           | 5.47%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.             | 1         | \$111,000.00           | 4.67%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                 | 1         | \$117,705.00           | 4.96%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$564,175.00           | 23.76%      | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$117,829.97           | 4.96%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 1         | \$140,800.00           | 5.93%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.               | 1         | \$144,972.00           | 6.11%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                    | 1         | \$123,000.00           | 5.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$135,500.00           | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,374,481.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTQ9    | FIDELITY ONE MORTGAGE, INC.               | 1         | \$164,600.00           | 3.87%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 4         | \$1,001,000.00         | 23.51%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 12        | \$3,091,643.87         | 72.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,257,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTR7    | NYCB MORTGAGE COMPANY, LLC                | 14        | \$3,529,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,529,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTS5    | LAKEVIEW MORTGAGE, INC.                   | 1         | \$400,000.00           | 6.33%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 20        | \$5,920,015.00         | 93.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,320,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTT3    | LAKEVIEW MORTGAGE, INC.                   | 1         | \$250,000.00           | 2.26%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$247,000.00           | 2.23%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                   | 3         | \$890,250.00           | 8.05%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 32        | \$9,053,577.00         | 81.88%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2         | \$616,800.00           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,057,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTU0    | DISTINCTIVE HOME LENDING, INC.            | 1         | \$140,000.00           | 11.67%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 8         | \$1,059,300.00         | 88.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,199,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTV8    | 215 HOLDING CO.                           | 1         | \$91,188.31            | 1%          | 0        | \$0.00        |
|              | ADVENTAS, INC.                            | 1         | \$375,000.00           | 4.11%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AUSTIN FIRST MORTGAGE                          | 2         | \$611,803.97          | 6.7%        | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                        | 4         | \$893,939.25          | 9.79%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$294,669.61          | 3.23%       | 0        | \$0.00        |
|              | GREATWALL, INC                                 | 1         | \$250,000.00          | 2.74%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                     | 1         | \$388,264.49          | 4.25%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$614,800.00          | 6.73%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                     | 1         | \$147,334.80          | 1.61%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$128,600.00          | 1.41%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 2         | \$449,000.00          | 4.92%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 9         | \$2,385,976.24        | 26.12%      | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP INC                        | 1         | \$270,840.00          | 2.96%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC              | 1         | \$172,000.00          | 1.88%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$218,000.00          | 2.39%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$336,956.20          | 3.69%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 1         | \$113,089.41          | 1.24%       | 0        | \$0.00        |
|              | TRIAD BANK                                     | 1         | \$417,000.00          | 4.56%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$142,400.00          | 1.56%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 3         | \$834,000.00          | 9.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,134,862.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTW6    | ACCESS CAPITAL FUNDING LLC                     | 1         | \$258,000.00          | 4.56%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION            | 1         | \$148,000.00          | 2.62%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                        | 1         | \$215,000.00          | 3.8%        | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$213,600.00          | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$240,000.00          | 4.24%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                        | 1         | \$496,000.00          | 8.77%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 7         | \$2,059,000.00        | 36.39%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$263,756.07          | 4.66%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 2         | \$557,289.96          | 9.85%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$150,000.00          | 2.65%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2         | \$357,000.00          | 6.31%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                           | 1         | \$183,000.00          | 3.23%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$225,000.00          | 3.98%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE, INC.                        | 1         | \$292,000.00          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,657,646.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTX4    | 215 HOLDING CO.                                | 1         | \$140,000.00          | 2.04%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC               | 1         | \$212,500.00          | 3.1%        | 0        | \$0.00        |
|              | AMC, INC                                       | 1         | \$314,994.43          | 4.59%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BI-COASTAL MORTGAGE, INC.           | 1         | \$250,000.00          | 3.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE LLC            | 1         | \$170,850.00          | 2.49%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC               | 1         | \$371,427.23          | 5.42%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION          | 1         | \$159,753.64          | 2.33%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK             | 3         | \$1,195,000.00        | 17.43%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 7         | \$2,101,257.28        | 30.65%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY          | 1         | \$175,000.00          | 2.55%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC      | 2         | \$583,140.48          | 8.51%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC            | 1         | \$380,000.00          | 5.54%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                | 1         | \$379,000.00          | 5.53%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.         | 2         | \$423,000.00          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$6,855,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138YSTY2    | 1ST ALLIANCE MORTGAGE, LLC          | 3         | \$931,850.00          | 4.02%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                     | 1         | \$380,000.00          | 1.64%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                | 1         | \$417,000.00          | 1.8%        | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC             | 1         | \$304,000.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC     | 1         | \$387,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.    | 1         | \$200,000.00          | 0.86%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION             | 1         | \$380,800.00          | 1.64%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION | 2         | \$364,000.00          | 1.57%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.      | 1         | \$391,600.00          | 1.69%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                  | 2         | \$735,050.00          | 3.17%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP          | 1         | \$275,000.00          | 1.19%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC        | 1         | \$177,650.00          | 0.77%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                    | 1         | \$168,000.00          | 0.72%       | 0        | \$0.00        |
|              | FIRST LENDING                       | 1         | \$398,000.00          | 1.72%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.         | 4         | \$1,162,664.00        | 5.02%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC          | 2         | \$814,910.00          | 3.52%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC               | 5         | \$1,169,000.00        | 5.04%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP             | 1         | \$220,400.00          | 0.95%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC             | 3         | \$935,200.00          | 4.03%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC        | 1         | \$184,500.00          | 0.8%        | 0        | \$0.00        |
|              | LENDIA, INC                         | 1         | \$251,250.00          | 1.08%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION  | 2         | \$666,755.00          | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                 | 3         | \$778,625.00          | 3.36%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC              | 2         | \$480,000.00          | 2.07%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK             | 1         | \$215,000.00          | 0.93%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 20        | \$6,801,436.46        | 29.34%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                    | 1         | \$154,000.00          | 0.66%       | 0        | \$0.00        |
|              |                                     | 3         | \$798,000.00          | 3.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAMMAMISH MORTGAGE COMPANY                           |           |                        |             |          |               |
|              | SEATTLE'S BEST MORTGAGE, INC                         | 1         | \$299,250.00           | 1.29%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                             | 1         | \$318,000.00           | 1.37%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                                | 1         | \$417,000.00           | 1.8%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                                | 1         | \$416,681.02           | 1.8%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                               | 1         | \$323,000.00           | 1.39%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC                           | 1         | \$345,013.20           | 1.49%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                                 | 2         | \$760,000.00           | 3.28%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                          | 1         | \$159,113.58           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$23,179,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSTZ9    | 1ST ALLIANCE MORTGAGE, LLC                           | 1         | \$218,350.00           | 4.09%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                      | 1         | \$237,679.41           | 4.46%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.                     | 1         | \$52,000.00            | 0.97%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                         | 1         | \$344,000.00           | 6.45%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                            | 1         | \$416,438.29           | 7.81%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                                | 1         | \$224,000.00           | 4.2%        | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                     | 1         | \$214,217.54           | 4.02%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 3         | \$835,096.92           | 15.66%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                           | 6         | \$2,002,141.69         | 37.54%      | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                                | 1         | \$271,200.00           | 5.08%       | 0        | \$0.00        |
|              | UNISON BANK  | 1         | \$198,400.00           | 3.72%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                  | 1         | \$320,000.00           | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,333,523.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSWK8    | CARRINGTON MORTGAGE SERVICES, LLC                    | 1         | \$141,625.64           | 6.82%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1         | \$133,949.51           | 6.45%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 8         | \$1,094,678.75         | 52.72%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                               | 1         | \$128,841.38           | 6.21%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                   | 1         | \$146,911.46           | 7.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$143,613.32           | 6.92%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$138,872.44           | 6.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$147,826.24           | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,076,318.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSX27    | GREEN TREE SERVICING LLC                             | 13        | \$1,755,178.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,755,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138YSXV3    |  | GREEN TREE SERVICING LLC              | 14        | \$1,656,977.68         | 87.67%      | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                | 1         | \$110,400.00           | 5.84%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$122,703.80           | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,890,081.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSY67    |  | GREEN TREE SERVICING LLC              | 12        | \$1,708,208.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,708,208.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2T0    |  | GUILD MORTGAGE COMPANY                | 72        | \$15,001,208.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$15,001,208.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YT2U7    |  | GUILD MORTGAGE COMPANY                | 77        | \$22,499,613.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b> | <b>\$22,499,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |